

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2017							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	10,902,490.10	0.00	0.00	831,823.55	12,517,442.31	-12,517,442.31	100.00%
449-665-000							
INTEREST EARNED	9,831.56	0.00	0.00	3,213.67	16,431.45	-16,431.45	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	1,020,605.52	2,331,190.61	-2,331,190.61	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	355,544.75	962,215.35	-962,215.35	100.00%
Revenues Total	12,501,548.20	0.00	0.00	2,211,187.49	15,827,279.72	-15,827,279.72	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	1,622,315.92	13,909,249.17	-13,909,249.17	100.00%
Expenses Total	12,412,087.85	0.00	0.00	1,622,315.92	13,909,249.17	-13,909,249.17	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	588,871.57	1,918,030.55	-1,918,030.55	100.00%
Revenues Total	12,501,548.20	0.00	0.00	2,211,187.49	15,827,279.72	-15,827,279.72	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	1,622,315.92	13,909,249.17	-13,909,249.17	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	588,871.57	1,918,030.55	-1,918,030.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	15,827,279.72	-	13,909,249.17	=	2,608,855.61	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2017							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	389.62	1,265,369.59	55,731.41	95.78%
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	0.00	5,375.36	3,624.64	59.73%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	4,000.00	0.00	5,468.78	-1,468.78	136.72%
303-676-000							
REIMBURSEMENTS	775.95	0.00	1,300.00	5,766.44	10,049.28	-8,749.28	773.02%
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	314.75	-14.75	104.92%
Revenues Total	1,633,026.32	1,616,852.00	1,623,074.00	6,156.06	1,582,812.18	40,261.82	97.52%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	729,558.00	97,264.74	722,227.53	7,330.47	99.00%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	365.53	3,101.43	398.57	88.61%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	1,500.00	153.84	1,461.48	38.52	97.43%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,870.00	637.81	6,790.89	79.11	98.85%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	0.00	2,982.02	28,985.98	9.33%
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	87,000.00	6,727.68	90,889.13	-3,889.13	104.47%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	3,446.44	4,004.56	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	240,037.00	12,489.75	161,179.89	78,857.11	67.15%
303-715-000 F.I.C.A.	63,789.08	67,231.00	68,209.00	7,945.06	62,836.30	5,372.70	92.12%
303-717-000 LIFE INSURANCE	709.93	722.00	1,100.00	97.43	1,076.07	23.93	97.82%
303-718-000 RETIREMENT	99,058.40	92,525.00	58,104.96	4,870.12	53,138.46	4,966.50	91.45%
303-718-100 POB IN LIEU OF RETIREMENT	26,257.60	0.00	36,319.04	3,346.42	36,251.29	67.75	99.81%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	544.12	6,239.62	-239.62	103.99%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	3,090.00	7,901.62	-1,901.62	131.69%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	16,500.00	3,313.70	13,302.80	3,197.20	80.62%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	2,204.66	23,255.45	6,744.55	77.52%
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	31.12	352.12	-2.12	100.61%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	0.00	4,110.13	-110.13	102.75%
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	904.03	5,288.02	1,211.98	81.35%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	978.00	-578.00	244.50%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	287.00	13.00	95.67%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	217.75	1,627.12	-127.12	108.47%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	439.91	-199.91	183.30%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	808.01	9,252.68	747.32	92.53%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	36.48	163.52	18.24%
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	825.42	8,225.50	3,774.50	68.55%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	728.42	16,585.12	3,414.88	82.93%
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	591.96	5,826.87	-2,706.87	186.76%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	-734.79	8,827.08	1,172.92	88.27%
303-957-100 ACADEMY TRAINING	0.00	0.00	7,000.00	0.00	7,195.00	-195.00	102.79%
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	1,325.00	4,452.15	547.85	89.04%
303-981-000 VEHICLES	67,621.00	75,000.00	105,000.00	30,696.58	88,274.72	16,725.28	84.07%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	2,500.00	0.00	2,366.86	133.14	94.67%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	3,150.00	0.00	3,138.58	11.42	99.64%
Expenses Total	1,449,299.18	1,595,306.00	1,662,282.00	178,484.35	1,409,197.37	253,084.63	84.77%
ROAD PATROL Dept Total	183,727.14	21,546.00	-39,208.00	-172,328.29	173,614.81	-212,822.81	-442.80%
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	4,751.00	13,624.00	1,328.00	91.12%
Revenues Total	8,731.00	14,952.00	14,952.00	4,751.00	13,624.00	1,328.00	91.12%
Expenses							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	1,932.72	13,231.67	-1,480.67	112.60%
305-710-000 WORK COMP	73.31	121.00	121.00	0.00	27.51	93.49	22.74%
305-715-000 FICA	563.79	898.00	898.00	147.02	1,006.88	-108.88	112.12%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
305-718-000 RETIREMENT	576.15	2,182.00	1,970.25	120.02	1,121.79	848.46	56.94%
305-718-100 POB IN LIEU OF RETIREMENT	162.68	0.00	211.75	131.10	567.01	-355.26	267.77%
Expenses Total	8,731.33	14,952.00	14,952.00	2,330.86	15,954.86	-1,002.86	106.71%
HIGHWAY SAFETY OHSP GRANT Dept Total	-0.33	0.00	0.00	2,420.14	-2,330.86	2,330.86	100.00%
Department 306 HIGHWAY SAFETY SEATBELT							
Revenues							
306-540-000 OHSP SEATBELT ENFORCEMENT	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	3,946.44	0.00	0.00	0.00	0.00	0.00	0.00%
306-710-000 WORK COMP SEATBELT	40.64	0.00	0.00	0.00	0.00	0.00	0.00%
306-715-000 FICA SEATBELT	301.81	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-000 RETIREMENT SEATBELT	297.21	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-100 POB IN LIEU OF RETIREMENT	227.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,813.12	0.00	0.00	0.00	0.00	0.00	0.00%
HIGHWAY SAFETY SEATBELT Dept Total	-3.12	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Revenues Total	500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	0.00	199.72	-199.72	100.00%
307-704-030 DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	680.74	0.00	1,813.00	0.00	791.26	1,021.74	43.64%
307-710-000 WORKERS COMPENSATION	14.71	0.00	14.00	0.00	3.04	10.96	21.71%
307-715-000 FICA	109.01	0.00	160.00	0.00	75.25	84.75	47.03%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
307-717-000 LIFE INSURANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	78.73	0.00	-283.03	0.00	119.30	-402.33	-42.15%
307-718-100 POB IN LIEU OF RETIREMENT	57.49	0.00	283.03	0.00	89.13	193.90	31.49%
307-957-000 TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Expenses Total	1,692.78	0.00	1,987.00	0.00	1,327.70	659.30	66.82%
PREV COALITION (seatbelt) Dept Total	-1,192.78	0.00	-987.00	0.00	-327.70	-659.30	33.20%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	10,731.05	-1,731.05	119.23%
Revenues Total	10,421.40	9,000.00	9,000.00	0.00	10,731.05	-1,731.05	119.23%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	6.20	21.68	53.32	28.91%
330-704-030 DISABILITY PLAN	52.44	20.00	20.00	0.00	11.25	8.75	56.25%
330-705-000 SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000 SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	855.51	2,899.40	6,100.60	32.22%
330-710-000 WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	419.19	700.00	700.00	65.73	223.54	476.46	31.93%
330-717-000 LIFE INSURANCE	5.86	9.00	9.00	0.00	1.75	7.25	19.44%
330-718-000 RETIREMENT	166.87	1,000.00	1,000.00	149.13	353.31	646.69	35.33%
330-718-100 POB IN LIEU OF RETIREMENT	148.40	0.00	0.00	0.00	0.00	0.00	0.00%
330-932-000 EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,162.81	10,851.00	10,851.00	1,076.57	3,510.93	7,340.07	32.36%
ALCOHOL ENFORCEMENT Dept Total	258.59	-1,851.00	-1,851.00	-1,076.57	7,220.12	-9,071.12	-390.07%
Revenues Total	1,657,488.72	1,640,804.00	1,648,026.00	10,907.06	1,608,167.23	39,858.77	97.58%
Expenses Fund Total	1,474,699.22	1,621,109.00	1,690,072.00	181,891.78	1,429,990.86	260,081.14	84.61%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	182,789.50	19,695.00	-42,046.00	-170,984.72	178,176.37	-220,222.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
418,419.53	+	1,608,167.23	-	1,429,990.86	=	596,595.90	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2017							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	20.00	35.00	15.00	70.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	5,425.00	120.00	5,545.00	-120.00	102.21%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	2,500.00	540.00	2,876.35	-376.35	115.05%
000-673-000 NEXTERA DONATIONS	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
000-674-000 DONATIONS	0.00	0.00	1,330.00	0.00	1,255.00	75.00	94.36%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	55,600.00	0.00	55,600.00	0.00	100.00%
Revenues Total	12,137.71	14,550.00	84,905.00	20,680.00	85,311.35	-406.35	100.48%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	175.00	800.00	200.00	80.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	13.42	61.25	-11.25	122.50%
000-718-000 RETIREMENT	0.00	0.00	35.00	9.55	42.70	-7.70	122.00%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	697.20	302.80	69.72%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	200.64	2,807.31	-307.31	112.29%
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	0.00	503.47	196.53	71.92%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	310.61	3,944.65	55.35	98.62%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	28.64	28.64	1,471.36	1.91%
000-960-000 MEMORIAL BENCH/TREES	0.00	0.00	1,000.00	0.00	895.94	104.06	89.59%
000-970-100 VANDERBILT PARK RENOVATIONS	0.00	0.00	43,000.00	110.00	12,590.00	30,410.00	29.28%
Expenses Total	11,509.35	12,250.00	56,285.00	847.86	22,371.16	33,913.84	39.75%
COUNTY PARKS Dept Total	628.36	2,300.00	28,620.00	19,832.14	62,940.19	-34,320.19	219.92%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: December 31, 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							
Revenues Total	12,137.71	14,550.00	84,905.00	20,680.00	85,311.35	-406.35	100.48%
Expenses Fund Total	11,509.35	12,250.00	56,285.00	847.86	22,371.16	33,913.84	39.75%
Net (Rev/Exp)	628.36	2,300.00	28,620.00	19,832.14	62,940.19	-34,320.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,040.02	+	85,311.35	-	22,371.16	=	63,980.21

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	7,502.39	125,283.10	49,786.90	71.56%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	168,046.88	175,070.00	175,070.00	7,502.39	125,283.10	49,786.90	71.56%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	3,536.40	75,206.72	20,254.28	78.78%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	16.00	580.60	219.40	72.58%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	29.01	702.13	186.87	78.98%
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	0.00	1,900.47	12,099.53	13.57%
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	32,200.08	-0.08	100.00%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	262.31	5,853.46	2,715.54	68.31%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	3.22	73.02	15.98	82.04%
300-718-000							
RETIREMENT	8,507.89	12,180.00	8,330.65	168.80	5,910.92	2,419.73	70.95%
300-718-100							
POB IN LIEU OF RETIREMENT	3,826.02	0.00	3,849.35	206.80	3,793.38	55.97	98.55%
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	0.00	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: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	766.94	5,970.92	-434.92	107.86%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	231.84	1,768.16	11.59%
Expenses Total	168,046.88	175,070.00	175,070.00	7,672.82	132,955.92	42,114.08	75.94%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-170.43	-7,672.82	7,672.82	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	7,502.39	125,283.10	49,786.90	71.56%
Expenses Fund Total	168,046.88	175,070.00	175,070.00	7,672.82	132,955.92	42,114.08	75.94%
Net (Rev/Exp)	0.00	0.00	0.00	-170.43	-7,672.82	7,672.82	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		125,283.10	132,955.92	= -7,672.82			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2017							
Department 450 CONTROL							
Revenues							
450-402-000 CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	418.19	1,357,722.78	59,819.22	95.78%
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	9,000.00	0.00	8,529.06	470.94	94.77%
Revenues Total	1,693,135.38	1,666,532.00	1,675,532.00	418.19	1,675,258.61	273.39	99.98%
Expenses							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000 REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	407.13	2,592.87	13.57%
450-999-000 TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	256,450.55	11,549.45	95.69%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	1,020,605.52	2,331,190.61	-931,190.61	166.51%
Expenses Total	932,683.70	1,730,364.00	1,730,364.00	1,020,605.52	2,588,048.29	-857,684.29	149.57%
CONTROL Dept Total	760,451.68	-63,832.00	-54,832.00	-1,020,187.33	-912,789.68	857,957.68	1,664.70%
Revenues Total	1,693,135.38	1,666,532.00	1,675,532.00	418.19	1,675,258.61	273.39	99.98%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	1,020,605.52	2,588,048.29	-857,684.29	149.57%
Net (Rev/Exp)	760,451.68	-63,832.00	-54,832.00	-1,020,187.33	-912,789.68	857,957.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
901,468.31	+	1,675,258.61	-	2,588,048.29	=	-11,321.37	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2017							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	3,373.26	12,777.85	13,722.15	48.22%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	195.62	2,227.06	-827.06	159.08%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	145,301.80	446,070.73	128,489.27	77.64%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	11,177.76	34,243.44	16,856.56	67.01%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	16,936.00	68,820.00	8,380.00	89.15%
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	1,639.51	36,162.44	7,837.56	82.19%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	333.00	4,161.00	989.00	80.80%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	1,440.00	23,160.00	6,840.00	77.20%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	160.00	1,560.00	-60.00	104.00%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	689.29	-189.29	137.86%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	20.00	208.97	-108.97	208.97%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	242,970.00	0.00	100.00%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	180,576.95	873,110.78	181,869.22	82.76%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	8,554.11	76,986.99	-2,850.99	103.85%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	52,313.48	465,063.02	6,944.98	98.53%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	390.67	4,995.51	201.49	96.12%
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: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	2,329.24	3,354.76	40.98%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	12,535.04	178,642.39	30,657.61	85.35%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	4,946.58	43,312.98	-1,096.98	102.60%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	53.81	695.59	-28.59	104.29%
143-718-000 RETIREMENT	47,878.46	71,337.00	40,490.20	3,316.04	39,924.35	565.85	98.60%
143-718-100 POB IN LIEU OF RETIREMENT	23,142.06	0.00	30,846.80	2,661.88	30,862.70	-15.90	100.05%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	265.84	9,649.96	4,350.04	68.93%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	24.00	6,914.22	1,085.78	86.43%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,150.00	0.00	2,134.00	16.00	99.26%
143-851-000 TELEPHONE	3,206.88	2,500.00	500.00	36.43	430.64	69.36	86.13%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	1,002.72	0.28	99.97%
143-861-000 TRAVEL	5,870.97	6,500.00	9,150.00	1,029.54	8,945.09	204.91	97.76%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	550.00	200.00	73.33%
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	2,350.00	0.00	1,560.85	789.15	66.42%
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	1,050.00	51.16	811.77	238.23	77.31%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	0.00	123,746.00	0.00	100.00%
Expenses Total	961,048.55	1,052,044.00	1,052,044.00	86,312.14	998,786.07	53,257.93	94.94%
CONTROL Dept Total	10,815.93	2,936.00	2,936.00	94,264.81	-125,675.29	128,611.29	-4,280.49%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	180,576.95	873,110.78	181,869.22	82.76%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	961,048.55	1,052,044.00	1,052,044.00	86,312.14	998,786.07	53,257.93	94.94%
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	94,264.81	-125,675.29	128,611.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
289,868.00	+	873,110.78	-	998,786.07	=	164,192.71	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2017							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	225.00	5,055.00	-55.00	101.10%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	155.00	3,596.62	1,403.38	71.93%
Revenues Total	8,042.13	10,000.00	10,000.00	380.00	8,651.62	1,348.38	86.52%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	170.00	8,432.90	1,567.10	84.33%
Expenses Total	7,600.70	10,000.00	10,000.00	170.00	8,432.90	1,567.10	84.33%
CONTROL Dept Total	441.43	0.00	0.00	210.00	218.72	-218.72	100.00%
Revenues Total	8,042.13	10,000.00	10,000.00	380.00	8,651.62	1,348.38	86.52%
Expenses Fund Total	7,600.70	10,000.00	10,000.00	170.00	8,432.90	1,567.10	84.33%
Net (Rev/Exp)	441.43	0.00	0.00	210.00	218.72	-218.72	
Beginning/Adjusted Balance	49,794.88						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,651.62	8,432.90	=	50,013.60		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2017							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	3,415.22	839,819.77	270,680.23	75.63%
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	2,317.28	-317.28	115.86%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	0.00	4,000.00	800.00	83.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	1,500.00	300.00	83.33%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	195.00	752.95	-252.95	150.59%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	2,400.00	0.00	100.00%
Revenues Total	1,137,006.20	1,133,500.00	1,135,000.00	3,960.22	856,734.00	278,266.00	75.48%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	7,053.03	62,486.39	-4,634.39	108.01%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	380,704.00	39,943.22	330,217.13	50,486.87	86.74%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	549.84	4,316.03	-316.03	107.90%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	1,750.00	246.14	1,846.05	-96.05	105.49%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	350.53	3,904.25	839.75	82.30%
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	2,686.61	-186.61	107.46%
325-705-000							
SALARIES - TEMPORARY	0.00	0.00	28,000.00	896.00	8,778.00	19,222.00	31.35%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	102,000.00	8,072.35	101,907.56	92.44	99.91%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	2,308.31	3,866.69	37.38%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	191,450.00	10,502.58	131,957.91	59,492.09	68.93%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	13,863.53	32,898.10	-5,898.10	121.84%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	5,272.45	40,190.32	5,759.68	87.47%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	55.56	596.51	125.49	82.62%
325-718-000 RETIREMENT	30,773.90	61,981.00	38,701.69	2,351.70	26,535.72	12,165.97	68.56%
325-718-100 POB IN LIEU OF RETIREMENT	22,800.00	0.00	23,279.31	2,688.40	25,967.71	-2,688.40	111.55%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	327.23	3,684.00	316.00	92.10%
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	159.46	2,805.98	1,394.02	66.81%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	87.63	1,419.42	1,580.58	47.31%
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	45.00	466.00	134.00	77.67%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	846.10	10,077.56	-77.56	100.78%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	1,101.41	48.59	95.77%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	0.00	429.75	770.25	35.81%
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	1,284.35	14,197.26	1,802.74	88.73%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	595.00	205.00	74.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	2,532.50	81,582.75	18,417.25	81.58%
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	4,161.45	54,555.97	3,444.03	94.06%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	400.00	100.00	80.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	50.00	1,192.84	2,307.16	34.08%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	1,390.97	6,101.95	11,898.05	33.90%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	15,000.00	19,042.00	100,958.00	15.87%
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	14,404.00	15,596.00	48.01%
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	0.00	79,713.00	0.00	100.00%
Expenses Total	1,053,263.92	1,410,191.00	1,410,191.00	117,846.80	1,073,103.61	337,087.39	76.10%
DISPATCH Dept Total	83,742.28	-276,691.00	-275,191.00	-113,886.58	-216,369.61	-58,821.39	78.63%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	146,989.00	44,511.00	76.76%
Revenues Total	193,180.00	191,500.00	191,500.00	0.00	146,989.00	44,511.00	76.76%
WIRELESS TELEPHONE SYSTEMS Dept Total	193,180.00	191,500.00	191,500.00	0.00	146,989.00	44,511.00	76.76%
Revenues Total	1,330,186.20	1,325,000.00	1,326,500.00	3,960.22	1,003,723.00	322,777.00	75.67%
Expenses Fund Total	1,053,263.92	1,410,191.00	1,410,191.00	117,846.80	1,073,103.61	337,087.39	76.10%
Net (Rev/Exp)	276,922.28	-85,191.00	-83,691.00	-113,886.58	-69,380.61	-14,310.39	
Beginning/Adjusted Balance	738,071.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,003,723.00	1,073,103.61	668,690.42	=		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2017							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	3,100,191.00	291,521.66	2,885,090.10	215,100.90	93.06%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	27,100.00	0.00	100.00%
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	306,500.00	0.00	100.00%
Revenues Total	3,018,227.76	2,920,131.00	3,467,131.00	291,521.66	3,239,255.10	227,875.90	93.43%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	3,020,710.00	263,852.46	2,977,377.18	43,332.82	98.57%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	0.00	10,570.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	3,182.00	2,967.00	0.00	0.00	0.00	0.00	0.00%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
Expenses Total	2,929,652.54	2,919,923.00	3,116,956.00	270,992.13	3,066,483.55	50,472.45	98.38%
CONTROL Dept Total	88,575.22	208.00	350,175.00	20,529.53	172,771.55	177,403.45	49.34%
Revenues Total	3,018,227.76	2,920,131.00	3,467,131.00	291,521.66	3,239,255.10	227,875.90	93.43%
Expenses Fund Total	2,929,652.54	2,919,923.00	3,116,956.00	270,992.13	3,066,483.55	50,472.45	98.38%
Net (Rev/Exp)	88,575.22	208.00	350,175.00	20,529.53	172,771.55	177,403.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,293,362.64	+	3,239,255.10	-	3,066,483.55	=	1,466,134.19	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2017							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	189,107.71	210,000.00	210,000.00	44,498.12	130,549.87	79,450.13	62.17%
Revenues Total	189,107.71	210,000.00	210,000.00	44,498.12	130,549.87	79,450.13	62.17%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	4,837.50	37,055.55	4,557.45	89.05%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	397.32	-1.32	100.33%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	6,424.50	58,321.67	-2,754.67	104.96%
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	881.72	7,485.63	101.37	98.66%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	55.56	0.44	99.21%
130-718-000							
RETIREMENT	3,508.80	4,642.00	2,221.38	161.26	1,852.29	369.09	83.38%
130-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	2,420.62	0.00	100.00%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	152.27	15,053.50	12,946.50	53.76%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	2,232.75	17,822.90	18,897.10	48.54%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	3,950.72	19,013.54	986.46	95.07%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	216.00	2,105.23	424.77	83.21%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	-8.82	1,508.82	-0.59%
Expenses Total	195,411.95	202,233.00	202,233.00	19,254.99	163,989.46	38,243.54	81.09%
DWI COURT GRANT Dept Total	-6,304.24	7,767.00	7,767.00	25,243.13	-33,439.59	41,206.59	-430.53%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000 DWI COURT FEES	17,925.00	20,000.00	20,000.00	160.00	21,380.00	-1,380.00	106.90%
Revenues Total	17,925.00	20,000.00	20,000.00	160.00	21,380.00	-1,380.00	106.90%
Expenses							
136-728-000 NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	0.00	1,594.77	405.23	79.74%
136-801-400 NON GRANT DRUG TESTING	112.50	500.00	500.00	270.00	835.00	-335.00	167.00%
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	32.26	334.85	665.15	33.49%
136-861-000 NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	842.72	957.28	46.82%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000 TRAINING	3,171.27	2,000.00	2,000.00	0.00	2,129.75	-129.75	106.49%
Expenses Total	8,222.15	8,000.00	8,000.00	302.26	5,827.09	2,172.91	72.84%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	-142.26	15,552.91	-3,552.91	129.61%
Revenues Total	207,032.71	230,000.00	230,000.00	44,658.12	151,929.87	78,070.13	66.06%
Expenses Fund Total	203,634.10	210,233.00	210,233.00	19,557.25	169,816.55	40,416.45	80.78%
Net (Rev/Exp)	3,398.61	19,767.00	19,767.00	25,100.87	-17,886.68	37,653.68	
Beginning/Adjusted Balance	16,652.88						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		151,929.87	169,816.55	= -1,233.80			

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	8,204.03	71,136.88	12,642.12	84.91%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,089.53	83,779.00	83,779.00	8,204.03	71,136.88	12,642.12	84.91%
Expenses							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	5,991.30	47,525.64	-4,386.64	110.17%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	34.95	308.23	-48.23	118.55%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	34.65	404.65	6.35	98.45%
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	224.67	808.29	3,191.71	20.21%
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	16,100.04	-0.04	100.00%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	480.85	3,751.89	-102.89	102.82%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	43.16	0.84	98.09%
300-718-000							
RETIREMENT	5,103.10	5,211.00	2,790.38	194.40	2,538.91	251.47	90.99%
300-718-100							
POB IN LIEU OF RETIREMENT	1,725.20	0.00	2,420.62	182.07	2,316.96	103.66	95.72%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	273.96	2,669.73	1,830.27	59.33%
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: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000 INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	448.17	3,488.78	-109.78	103.25%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	170.94	329.06	34.19%
300-933-000 VEHICLE REPAIR & MAINT.	1,067.53	1,500.00	1,500.00	0.00	21.52	1,478.48	1.43%
Expenses Total	77,089.53	83,779.00	83,779.00	9,210.39	80,347.27	3,431.73	95.90%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,006.36	-9,210.39	9,210.39	100.00%
Dept Total							
Revenues Total	77,089.53	83,779.00	83,779.00	8,204.03	71,136.88	12,642.12	84.91%
Expenses Fund Total	77,089.53	83,779.00	83,779.00	9,210.39	80,347.27	3,431.73	95.90%
Net (Rev/Exp)	0.00	0.00	0.00	-1,006.36	-9,210.39	9,210.39	
Beginning/Adjusted Balance	0.00						
	+ 71,136.88	- 80,347.27	=	-9,210.39			

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2017							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	64.88	210,748.15	9,434.85	95.71%
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	3,935.48	21,064.52	15.74%
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%
401-542-000							
DEQ INFRASTRUCTURE GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
401-543-000							
DEQ EDUCATION GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	12.50	12.50	-12.50	100.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	5,681.55	65,797.89	-17,797.89	137.08%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	67.60	3,289.16	710.84	82.23%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	67.75	1,230.25	4,769.75	20.50%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	180.00	2,982.50	-1,982.50	298.25%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	178.00	2,150.00	-650.00	143.33%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	1,988.24	11.76	99.41%
401-667-000							
RENT - SIGN LEASES	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	100.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.00	3.00	7.00	30.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.90	-0.90	100.00%
Revenues Total	353,593.04	351,368.00	381,368.00	6,252.28	341,185.02	40,182.98	89.46%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	13,335.21	112,278.83	-2,147.83	101.95%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-704-030 DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	1,050.82	-2.82	100.27%
401-704-040 UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	4,439.76	41,228.55	5,502.45	88.23%
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	103.60	1,295.21	-295.21	129.52%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	175.00	975.00	25.00	97.50%
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	1,462.42	19,462.22	3,077.78	86.35%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	1,390.57	12,036.96	323.04	97.39%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	188.88	-21.88	113.10%
401-718-000 RETIREMENT	6,786.14	14,806.00	6,572.25	567.93	6,727.85	-155.60	102.37%
401-718-100 POB IN LIEU OF RETIREMENT	6,132.77	0.00	8,233.75	703.12	8,245.12	-11.37	100.14%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	583.12	6,126.64	-626.64	111.39%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	678.39	5,938.02	561.98	91.35%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	1,097.99	-97.99	109.80%
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	193.00	2,107.00	393.00	84.28%
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	35.00	3,511.00	-1,011.00	140.44%
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	1,178.38	6,195.45	-1,195.45	123.91%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
402-715-000							
FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,836.01	0.00	0.00	0.00	0.00	0.00	0.00%
DEQ GRANT Dept Total	-1,195.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	359,233.85	351,368.00	381,368.00	6,252.28	341,185.02	40,182.98	89.46%
Expenses Fund Total	353,232.04	321,866.00	493,866.00	30,158.31	457,027.08	36,838.92	92.54%
Net (Rev/Exp)	6,001.81	29,502.00	-112,498.00	-23,906.03	-115,842.06	3,344.06	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
388,327.88	+	341,185.02	-	457,027.08	=	272,485.82	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2017							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	31,354.74	151,592.36	12,405.64	92.44%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,607.19	163,998.00	163,998.00	31,354.74	151,592.36	12,405.64	92.44%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	11,575.10	96,227.17	-7,848.17	108.88%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	96.70	864.19	-64.19	108.02%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	65.98	826.22	14.78	98.24%
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	1,349.60	13,170.83	-170.83	101.31%
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	32,200.08	-0.08	100.00%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	1,001.18	8,477.89	-568.89	107.19%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	6.89	86.04	2.96	96.67%
300-718-000							
RETIREMENT	5,209.50	10,421.00	4,943.71	437.29	5,716.96	-773.25	115.64%
300-718-100							
POB IN LIEU OF RETIREMENT	3,873.41	0.00	5,477.29	392.22	5,137.46	339.83	93.80%
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	0.00	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: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	766.94	5,970.92	-430.92	107.78%
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	0.00	787.94	912.06	46.35%
Expenses Total	162,607.19	163,998.00	163,998.00	18,375.24	169,967.60	-5,969.60	103.64%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	12,979.50	-18,375.24	18,375.24	100.00%
Dept Total							
Revenues Total	162,607.19	163,998.00	163,998.00	31,354.74	151,592.36	12,405.64	92.44%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	18,375.24	169,967.60	-5,969.60	103.64%
Net (Rev/Exp)	0.00	0.00	0.00	12,979.50	-18,375.24	18,375.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	151,592.36	-	169,967.60	=	-18,375.24	

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 233 MENTAL HEALTH COURT							
Fiscal Year 2017							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000							
MENTAL HEALTH PLANNING GRANT	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Revenues Total	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses							
130-705-000							
SALARIES - PT/TEMP	0.00	0.00	13,520.00	1,560.00	3,380.00	10,140.00	25.00%
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	119.34	258.57	786.43	24.74%
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	6,119.00	0.00	0.00	6,119.00	0.00%
130-861-000							
MILEAGE	0.00	0.00	1,605.00	0.00	0.00	1,605.00	0.00%
130-957-000							
TRAINING/REGISTRATION	0.00	0.00	990.00	0.00	0.00	990.00	0.00%
Expenses Total	0.00	0.00	24,500.00	1,679.34	3,638.57	20,861.43	14.85%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,679.34	-3,638.57	3,638.57	100.00%
Revenues Total	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses Fund Total	0.00	0.00	24,500.00	1,679.34	3,638.57	20,861.43	14.85%
Net (Rev/Exp)	0.00	0.00	0.00	-1,679.34	-3,638.57	3,638.57	
Beginning/Adjusted Balance	0.00						
	0.00	+	0.00	-	3,638.57	=	-3,638.57

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2017							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	60,208.00	18,342.00	76.65%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	60,208.00	18,342.00	76.65%
Dept Total	76,715.00	78,550.00	78,550.00	0.00	60,208.00	18,342.00	76.65%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	5,965.38	53,688.42	-1,988.42	103.85%
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	16,100.04	-0.04	100.00%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	401.34	3,628.21	326.79	91.74%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	55.56	0.44	99.21%
100-718-000							
RETIREMENT	3,568.80	5,856.00	3,435.38	343.25	4,042.72	-607.34	117.68%
100-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	206.80	2,420.62	0.00	100.00%
100-727-000							
SUPPLIES	900.36	624.00	624.00	1,202.56	1,753.64	-1,129.64	281.03%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	91.01	-91.01	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	444.80	-444.80	100.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	76,713.88	78,550.00	78,550.00	9,474.51	82,450.31	-3,900.31	104.97%
VICTIM SERVICES Dept Total	76,713.88	78,550.00	78,550.00	9,474.51	82,450.31	-3,900.31	104.97%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	60,208.00	18,342.00	76.65%
Expenses Fund Total	76,713.88	78,550.00	78,550.00	9,474.51	82,450.31	-3,900.31	104.97%
Net (Rev/Exp)	1.12	0.00	0.00	-9,474.51	-22,242.31	22,242.31	
Beginning/Adjusted Balance	295.58						
	+	60,208.00	-	82,450.31	=	-21,946.73	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2017							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	273.64	887,892.93	39,227.07	95.77%
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	3,800.00	0.00	3,368.47	431.53	88.64%
620-673-100							
SALE OF EQUIPMENT	0.00	0.00	2,600.00	0.00	2,600.00	0.00	100.00%
Revenues Total	1,106,609.09	1,091,468.00	1,096,368.00	273.64	1,095,961.87	406.13	99.96%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	5,961.51	53,653.59	-1,986.59	103.84%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	11,515.20	98,883.49	-3,186.49	103.33%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	1,404.06	-2.06	100.15%
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	0.00	273,969.39	-5,399.39	102.01%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	0.00	2,882.60	117.40	96.09%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	47.70	24,708.03	-4,708.03	123.54%
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	3,133.76	41,704.77	6,595.23	86.35%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	1,351.50	34,863.18	-1,040.18	103.08%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	222.24	-0.24	100.11%
620-718-000							
RETIREMENT	6,612.33	18,059.00	8,376.52	762.58	9,069.94	-693.42	108.28%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-718-100 POB IN LIEU OF RETIREMENT	7,000.00	0.00	9,682.48	827.20	9,682.48	0.00	100.00%
620-719-000 UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	0.00	43,253.02	33,239.98	56.55%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	593.33	8,614.89	-114.89	101.35%
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	1,667.74	132.26	92.65%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	91.90	26,082.75	23,917.25	52.17%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	130,000.00	0.00	133,305.51	-3,305.51	102.54%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	0.00	4,614.39	-1,614.39	153.81%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	153.00	437.50	212.50	67.31%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	50.91	1,957.60	1,042.40	65.25%
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	246.50	2,912.18	-12.18	100.42%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	0.00	1,178.31	121.69	90.64%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	28.49	790.95	759.05	51.03%
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	31,000.00	0.00	29,574.99	1,425.01	95.40%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	748.33	8,691.18	1,308.82	86.91%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	35,000.00	590.03	28,561.02	6,438.98	81.60%
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	1,700.00	150.00	1,397.73	302.27	82.22%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	258.39	-258.39	100.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	8,373.00	54,985.00	13.22%
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	0.00	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	0.00	1,823.61	-323.61	121.57%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	0.00	14,701.00	299.00	98.01%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	0.00	88,435.00	0.00	100.00%
Expenses Total	1,127,498.21	1,178,444.00	1,178,444.00	26,541.51	1,019,203.22	159,240.78	86.49%
MOSQUITO CONTROL Dept Total	-20,889.12	-86,976.00	-82,076.00	-26,267.87	76,758.65	-158,834.65	-93.52%
Revenues Total	1,106,609.09	1,091,468.00	1,096,368.00	273.64	1,095,961.87	406.13	99.96%
Expenses Fund Total	1,127,498.21	1,178,444.00	1,178,444.00	26,541.51	1,019,203.22	159,240.78	86.49%
Net (Rev/Exp)	-20,889.12	-86,976.00	-82,076.00	-26,267.87	76,758.65	-158,834.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
138,640.81	+	1,095,961.87	-	=	215,399.46		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2017							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	0.00	1,395.00	0.00	100.00%
130-975-017 PROBATE COPIER	0.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	100.00%
130-976-017 MAGISTRATE CHAIRS	0.00	800.00	800.00	0.00	497.58	302.42	62.20%
130-977-017 DIST CRT PANELS FOR CUBICLES	0.00	1,500.00	1,500.00	1,800.00	1,800.00	-300.00	120.00%
Expenses Total	2,185.71	5,090.00	5,090.00	3,195.00	5,087.58	2.42	99.95%
UNIFIED COURTS Dept Total	2,185.71	5,090.00	5,090.00	3,195.00	5,087.58	2.42	99.95%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	5,880.00	0.00	5,880.00	0.00	100.00%
Revenues Total	8,168.00	0.00	5,880.00	0.00	5,880.00	0.00	100.00%
Expenses							
207-975-000 SHERIFF FIREARMS	186.92	0.00	19,531.00	0.00	12,598.59	6,932.41	64.51%
Expenses Total	186.92	0.00	19,531.00	0.00	12,598.59	6,932.41	64.51%
ROAD PATROL Dept Total	7,981.08	0.00	-13,651.00	0.00	-6,718.59	-6,932.41	49.22%
Department 215 CLERK							
Expenses							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	19,200.00	0.00	19,200.00	0.00	100.00%
Expenses Total	0.00	10,000.00	19,200.00	0.00	19,200.00	0.00	100.00%
CLERK Dept Total	0.00	10,000.00	19,200.00	0.00	19,200.00	0.00	100.00%
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
223-972-017							
3 STANDING DESK MODIFICATIONS	0.00	1,800.00	1,800.00	0.00	603.93	1,196.07	33.55%
Expenses Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
CONTROLLER Dept Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
Department 236 DEEDS							
Expenses							
236-983-016							
ROD - STORAGE MODULES VAULT	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL (OLD)							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	383,300.00	262,000.00	262,000.00	0.00	262,000.00	0.00	100.00%
Revenues Total	383,300.00	262,000.00	262,000.00	0.00	262,000.00	0.00	100.00%
CONTROL (OLD) Dept Total	383,300.00	262,000.00	262,000.00	0.00	262,000.00	0.00	100.00%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Revenues Total	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Expenses							
259-970-001							
INTERNET FIREWALL	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003							
PRINTERS	0.00	2,000.00	2,000.00	0.00	1,462.00	538.00	73.10%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	0.00	2,847.84	-147.84	105.48%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	0.00	2,500.00	2,500.00	0.00	4,947.61	-2,447.61	197.90%
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	7,525.00	7,525.00	2,475.00	75.25%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-980-016 FIBER INFRASTRUCTURE GREEN ST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-981-017 COURT RECORDING SOFTWARE UPGR	0.00	15,025.00	15,025.00	0.00	10,644.31	4,380.69	70.84%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	18,437.17	4,097.83	81.82%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	0.00	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	0.00	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%
259-987-017 COURTHOUSE SECURITY CAMERAS	0.00	0.00	66,000.00	4,293.00	4,293.00	61,707.00	6.50%
Expenses Total	132,046.70	294,570.00	470,570.00	11,818.00	373,012.00	97,558.00	79.27%
ISD Dept Total	-131,535.90	-294,570.00	-469,270.00	-11,818.00	-371,717.35	-97,552.65	79.21%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	5,730.00	2,270.00	71.63%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	3,240.00	760.00	81.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	1,248.08	-48.08	104.01%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	1,649.00	851.00	65.96%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	35,475.08	2,524.92	93.36%
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
265-986-017 CRTHS HTG/COOLING REMOTE ACCESS	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
Expenses Total	2,041.38	53,700.00	66,380.00	0.00	47,342.16	19,037.84	71.32%
BUILDINGS & GROUNDS Dept Total	2,041.38	53,700.00	66,380.00	0.00	47,342.16	19,037.84	71.32%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-000 COPIER	0.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
275-972-002 ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,300.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	4,300.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00%
Department 304 JAIL							
Expenses							
304-970-016 CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017 SHERIFF CHAIRS	0.00	1,676.00	1,676.00	657.96	657.96	1,018.04	39.26%
304-972-017 SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
Expenses Total	900.00	3,089.00	3,089.00	657.96	657.96	2,431.04	21.30%
JAIL Dept Total	900.00	3,089.00	3,089.00	657.96	657.96	2,431.04	21.30%
Revenues Total	391,978.80	262,000.00	269,180.00	0.00	269,174.65	5.35	100.00%
Expenses Fund Total	149,509.29	370,249.00	590,055.00	15,670.96	462,576.33	127,478.67	78.40%
Net (Rev/Exp)	242,469.51	-108,249.00	-320,875.00	-15,670.96	-193,401.68	-127,473.32	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
396,539.67	+	269,174.65	-	462,576.33	=	203,137.99

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2017							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	59,268.00	149,100.00	333,800.00	0.00	290,325.28	43,474.72	86.98%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	66,200.00	0.00	65,250.87	949.13	98.57%
Revenues Total	59,319.00	150,100.00	400,000.00	0.00	355,576.15	44,423.85	88.89%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	348,000.00	0.00	290,325.28	57,674.72	83.43%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	2,000.00	0.00	756.45	1,243.55	37.82%
Expenses Total	61,442.00	150,100.00	350,000.00	0.00	291,081.73	58,918.27	83.17%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	50,000.00	0.00	64,494.42	-14,494.42	128.99%
Revenues Total	59,319.00	150,100.00	400,000.00	0.00	355,576.15	44,423.85	88.89%
Expenses Fund Total	61,442.00	150,100.00	350,000.00	0.00	291,081.73	58,918.27	83.17%
Net (Rev/Exp)	-2,123.00	0.00	50,000.00	0.00	64,494.42	-14,494.42	
Beginning/Adjusted Balance							
30,183.76	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		355,576.15		291,081.73		94,678.18	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	463.12	400.00	600.00	0.00	497.44	102.56	82.91%
Revenues Total	463.12	400.00	600.00	0.00	497.44	102.56	82.91%
Dept Total	463.12	400.00	600.00	0.00	497.44	102.56	82.91%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	142,250.00	12,307.41	140,125.78	2,124.22	98.51%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	33,000.00	1,818.52	24,164.85	8,835.15	73.23%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	259.79	4,103.67	10,896.33	27.36%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	7,500.00	519.55	6,935.41	564.59	92.47%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	1,650.00	107.09	906.53	743.47	54.94%
Revenues Total	154,031.09	121,650.00	199,400.00	15,012.36	176,236.24	23,163.76	88.38%
Expenses							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	198,782.00	0.00	163,085.07	35,696.93	82.04%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	1,218.00	0.00	100.00%
Expenses Total	113,250.79	116,218.00	200,000.00	0.00	164,303.07	35,696.93	82.15%
EXEMPTION FUND Dept Total	40,780.30	5,432.00	-600.00	15,012.36	11,933.17	-12,533.17	-1,988.86%
Revenues Total	154,494.21	122,050.00	200,000.00	15,012.36	176,733.68	23,266.32	88.37%
Expenses Fund Total	113,250.79	116,218.00	200,000.00	0.00	164,303.07	35,696.93	82.15%
Net (Rev/Exp)	41,243.42	5,832.00	0.00	15,012.36	12,430.61	-12,430.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,038.28	+	176,733.68	-	164,303.07	=	131,468.89	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2017							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	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%
Revenues Total	49,715.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	1,500.00	0.00	1,500.00	0.00	100.00%
245-715-000							
FICA	114.76	100.00	115.00	0.00	114.76	0.24	99.79%
245-727-000							
SUPPLIES	1,740.00	990.00	937.00	0.00	930.00	7.00	99.25%
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	0.00	8,478.00	0.00	100.00%
Expenses Total	49,714.96	49,578.00	56,528.00	0.00	56,520.31	7.69	99.99%
GRANT FUND Dept Total	0.04	0.00	0.00	0.00	-33,909.11	33,909.11	100.00%
Revenues Total	49,715.00	49,578.00	56,528.00	0.00	22,611.20	33,916.80	40.00%
Expenses Fund Total	49,714.96	49,578.00	56,528.00	0.00	56,520.31	7.69	99.99%
Net (Rev/Exp)	0.04	0.00	0.00	0.00	-33,909.11	33,909.11	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,611.20	56,520.31	-33,909.05	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-727-080 TV	453.68	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	94.95	897.95	182.05	83.14%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	34.73	418.86	301.14	58.18%
300-861-000 TRAVEL	1,098.17	2,084.00	1,350.00	31.03	1,071.00	279.00	79.33%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	1,201.00	0.00	701.27	499.73	58.39%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	614.28	4,185.72	12.80%
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	1,059.40	440.60	70.63%
Expenses Total	77,224.04	83,760.00	84,961.00	7,921.82	80,186.07	4,774.93	94.38%
VICTIM OF CRIME ACT GRANT Dept Total	749.13	0.00	-1,033.00	-1,829.82	-7,482.84	6,449.84	724.38%
Revenues Total	77,973.17	83,760.00	83,928.00	6,092.00	72,703.23	11,224.77	86.63%
Expenses Fund Total	77,224.04	83,760.00	84,961.00	7,921.82	80,186.07	4,774.93	94.38%
Net (Rev/Exp)	749.13	0.00	-1,033.00	-1,829.82	-7,482.84	6,449.84	
Beginning/Adjusted Balance	1,084.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		72,703.23	80,186.07	= -6,398.23			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2017							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	3,580.00	52,399.89	2,600.11	95.27%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	345.60	-45.60	115.20%
Revenues Total	50,856.20	55,300.00	55,300.00	3,580.00	52,745.49	2,554.51	95.38%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	54,086.50	61,687.00	61,687.00	1,577.62	16,432.12	45,254.88	26.64%
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	3,600.00	-2,600.00	360.00%
259-973-000 RECEIPT PRINTERS	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%
Expenses Total	57,895.80	65,532.00	69,132.00	1,577.62	20,032.12	49,099.88	28.98%
REG OF DEEDS AUTOMATION FUND	-7,039.60	-10,232.00	-13,832.00	2,002.38	32,713.37	-46,545.37	-236.50%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	3,580.00	52,745.49	2,554.51	95.38%
Expenses Fund Total	57,895.80	65,532.00	69,132.00	1,577.62	20,032.12	49,099.88	28.98%
Net (Rev/Exp)	-7,039.60	-10,232.00	-13,832.00	2,002.38	32,713.37	-46,545.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
62,359.28	+	52,745.49	-	=	95,072.65		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2017							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	0.00	9,534.75	16,214.25	37.03%
Revenues Total	20,209.72	25,749.00	25,749.00	0.00	9,534.75	16,214.25	37.03%
Expenses							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	4,650.00	13,475.00	10,218.00	56.87%
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	355.73	1,030.84	781.16	56.89%
Expenses Total	20,209.72	25,749.00	25,749.00	5,005.73	14,540.48	11,208.52	56.47%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-5,005.73	-5,005.73	5,005.73	100.00%
Revenues Total	20,209.72	25,749.00	25,749.00	0.00	9,534.75	16,214.25	37.03%
Expenses Fund Total	20,209.72	25,749.00	25,749.00	5,005.73	14,540.48	11,208.52	56.47%
Net (Rev/Exp)	0.00	0.00	0.00	-5,005.73	-5,005.73	5,005.73	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	9,534.75	-	14,540.48	=	-5,005.73	

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2017							
Department 300							
Revenues							
300-601-000							
GIS TRAINING CLASS REIMB	0.00	0.00	2,000.00	105.00	1,575.00	425.00	78.75%
300-651-000							
GIS SALES	15,143.75	7,000.00	9,000.00	0.00	8,512.78	487.22	94.59%
300-652-000							
FETCH ONLINE USER FEE	29,776.00	40,000.00	35,700.00	0.00	28,570.01	7,129.99	80.03%
300-665-000							
INTEREST EARNINGS	166.63	100.00	400.00	0.00	326.46	73.54	81.62%
Revenues Total	45,086.38	47,100.00	47,100.00	105.00	38,984.25	8,115.75	82.77%
Expenses							
300-801-000							
CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	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	3,000.00	927.60	2,557.60	442.40	85.25%
Expenses Total	11,306.60	12,000.00	14,000.00	927.60	13,257.60	742.40	94.70%
Dept Total	33,779.78	35,100.00	33,100.00	-822.60	25,726.65	7,373.35	77.72%
Revenues Total	45,086.38	47,100.00	47,100.00	105.00	38,984.25	8,115.75	82.77%
Expenses Fund Total	11,306.60	12,000.00	14,000.00	927.60	13,257.60	742.40	94.70%
Net (Rev/Exp)	33,779.78	35,100.00	33,100.00	-822.60	25,726.65	7,373.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,886.68	+	38,984.25	-	=	82,613.33		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 261 HOMELAND SECURITY							
Fiscal Year 2017							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	31,689.68	36,679.57	13,320.43	73.36%
Revenues Total	9,034.74	50,000.00	50,000.00	31,689.68	36,679.57	13,320.43	73.36%
Expenses							
421-861-000 MILEAGE	489.73	300.00	300.00	580.09	580.09	-280.09	193.36%
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	15,180.34	60,615.64	-11,915.64	124.47%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,580.69	50,000.00	50,000.00	15,760.43	61,195.73	-11,195.73	122.39%
HOMELAND SECURITY Dept Total	-3,545.95	0.00	0.00	15,929.25	-24,516.16	24,516.16	100.00%
Revenues Total	9,034.74	50,000.00	50,000.00	31,689.68	36,679.57	13,320.43	73.36%
Expenses Fund Total	12,580.69	50,000.00	50,000.00	15,760.43	61,195.73	-11,195.73	122.39%
Net (Rev/Exp)	-3,545.95	0.00	0.00	15,929.25	-24,516.16	24,516.16	
 Beginning/Adjusted Balance							
1,103.18	+	YTD Revenues 36,679.57	-	YTD Expenses 61,195.73	=	Current Fund Balance -23,412.98	

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 262 HAZARD MITIGATION							
Fiscal Year 2017							
Department 421 HMGP							
Revenues							
421-699-101							
TRANSFER IN GEN FUND	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
HMGP Dept Total	-622.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,239.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-622.02	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Period Ending Date: December 31, 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							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2017							
Department 215 CONTROL							
Revenues							
215-477-000							
APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,084.00	28,870.00	2,130.00	93.13%
215-478-000							
PISTOL PERMIT RENEWALS	200.00	200.00	200.00	20.00	554.00	-354.00	277.00%
Revenues Total	33,394.00	31,200.00	31,200.00	2,104.00	29,424.00	1,776.00	94.31%
Expenses							
215-727-000							
SUPPLIES	4,027.86	15,000.00	15,000.00	274.89	1,625.24	13,374.76	10.83%
215-861-000							
MILEAGE	0.00	500.00	500.00	65.00	338.74	161.26	67.75%
215-957-000							
TRAINING	461.55	1,000.00	1,000.00	14.11	1,032.27	-32.27	103.23%
Expenses Total	4,489.41	16,500.00	16,500.00	354.00	2,996.25	13,503.75	18.16%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	1,750.00	26,427.75	-11,727.75	179.78%
Revenues Total	33,394.00	31,200.00	31,200.00	2,104.00	29,424.00	1,776.00	94.31%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	354.00	2,996.25	13,503.75	18.16%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	1,750.00	26,427.75	-11,727.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
43,178.59	+	29,424.00	-	2,996.25	=	69,606.34	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2017							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	0.00	12,717.00	1,896.00	87.03%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	1,000.00	0.00	1,920.00	-920.00	192.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	0.00	2,598.61	5,401.39	32.48%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	-169.86	35,830.14	169.86	99.53%
Revenues Total	59,623.78	58,613.00	59,613.00	-169.86	53,065.75	6,547.25	89.02%
Dept Total	59,623.78	58,613.00	59,613.00	-169.86	53,065.75	6,547.25	89.02%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	0.00	6,014.40	1,323.60	81.96%
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	0.00	55.95	14.05	79.93%
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	0.00	2,808.00	936.00	75.00%
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	0.00	3,453.82	-3,229.82	1,541.88%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	0.00	610.18	273.82	69.02%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.00	6.41	1.59	80.13%
355-718-000							
RETIREMENT	855.35	1,039.00	624.77	0.00	516.89	107.88	82.73%
355-718-100							
POB IN LIEU OF RETIREMENT	323.52	0.00	414.23	0.00	351.93	62.30	84.96%
Expenses Total	13,804.08	13,855.00	13,855.00	0.00	13,865.94	-10.94	100.08%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	0.00	13,865.94	-10.94	100.08%
Department 357 COMM SERVICE - WORK CREW							
Expenses							

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	0.00	14,033.47	3,089.53	81.96%
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	0.00	130.59	32.41	80.12%
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	0.00	4,882.98	-4,359.98	933.65%
357-715-000							
F.I.C.A.	1,396.72	1,393.00	1,393.00	0.00	922.53	470.47	66.23%
357-717-000							
LIFE INSURANCE	18.00	19.00	19.00	0.00	14.93	4.07	78.58%
357-718-000							
RETIREMENT	1,995.79	2,424.00	1,457.50	0.00	1,206.10	251.40	82.75%
357-718-100							
POB IN LIEU OF RETIREMENT	754.89	0.00	966.50	0.00	821.16	145.34	84.96%
Expenses Total	22,678.88	22,925.00	22,925.00	0.00	22,086.53	838.47	96.34%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	0.00	22,086.53	838.47	96.34%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000							
SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	0.00	13,365.24	2,941.76	81.96%
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	0.00	124.36	30.64	80.23%
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	0.00	3,572.94	-3,074.94	717.46%
358-715-000							
F.I.C.A.	1,330.15	1,327.00	1,327.00	0.00	878.57	448.43	66.21%
358-717-000							
LIFE INSURANCE	17.19	18.00	18.00	0.00	14.23	3.77	79.06%
358-718-000							
RETIREMENT	1,900.64	2,309.00	1,388.56	0.00	1,148.65	239.91	82.72%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
358-718-100							
POB IN LIEU OF RETIREMENT	718.95	0.00	920.44	0.00	782.09	138.35	84.97%
Expenses Total	21,586.15	21,833.00	21,833.00	0.00	19,957.31	1,875.69	91.41%
COMM SERVICE - DAY REPORTING	21,586.15	21,833.00	21,833.00	0.00	19,957.31	1,875.69	91.41%
Dept Total							
Revenues Total	59,623.78	58,613.00	59,613.00	-169.86	53,065.75	6,547.25	89.02%
Expenses Fund Total	58,069.11	58,613.00	58,613.00	0.00	55,909.78	2,703.22	95.39%
Net (Rev/Exp)	1,554.67	0.00	1,000.00	-169.86	-2,844.03	3,844.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	53,065.75	-	=	0.00		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2017							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	1,774.74	11,195.66	804.34	93.30%
Revenues Total	11,069.00	12,000.00	12,000.00	1,774.74	11,195.66	804.34	93.30%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	18,500.00	712.09	18,109.56	390.44	97.89%
Expenses Total	15,705.23	16,000.00	18,500.00	712.09	18,109.56	390.44	97.89%
OTHER CORR ACTIVITY/TRAINING Dept Total	-4,636.23	-4,000.00	-6,500.00	1,062.65	-6,913.90	413.90	106.37%
Revenues Total	11,069.00	12,000.00	12,000.00	1,774.74	11,195.66	804.34	93.30%
Expenses Fund Total	15,705.23	16,000.00	18,500.00	712.09	18,109.56	390.44	97.89%
Net (Rev/Exp)	-4,636.23	-4,000.00	-6,500.00	1,062.65	-6,913.90	413.90	
Beginning/Adjusted Balance							
35,270.70	+	YTD Revenues 11,195.66	-	YTD Expenses 18,109.56	=	Current Fund Balance 28,356.80	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	164,830.94	20,051.00	87,458.00	0.00	87,007.66	450.34	99.49%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	1,033.44	35,398.20	54,462.80	39.39%
Net (Rev/Exp)	33,517.31	-19,949.00	-2,403.00	-1,033.44	51,609.46	-54,012.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
89,861.95	+	87,007.66	-	35,398.20	=	141,471.41	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2017							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	1,084.72	6,323.55	176.45	97.29%
Expenses Total	6,380.76	6,500.00	6,500.00	1,084.72	6,323.55	176.45	97.29%
CONTROL Dept Total	119.24	0.00	0.00	-1,084.72	176.45	-176.45	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
Expenses Fund Total	6,380.76	6,500.00	6,500.00	1,084.72	6,323.55	176.45	97.29%
Net (Rev/Exp)	119.24	0.00	0.00	-1,084.72	176.45	-176.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,771.50	+	6,500.00	-	6,323.55	=	15,947.95	

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2017							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000 DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	27,969.74	251.26	99.11%
304-665-000 INTEREST EARNED	0.00	0.00	0.00	0.00	2.38	-2.38	100.00%
Revenues Total	23,580.88	0.00	28,221.00	0.00	27,972.12	248.88	99.12%
Expenses							
304-727-000 EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000 EVIDENCE CABINETS	739.99	0.00	0.00	0.00	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	3,200.00	3,200.00	0.00	100.00%
304-936-000 APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	0.00	18,223.44	238.56	98.71%
304-937-000 MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	872.71	87.29	90.91%
304-938-000 CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	480.22	19.78	96.04%
304-957-000 TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000 GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001 TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002 BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,580.88	0.00	28,221.00	3,200.00	27,969.74	251.26	99.11%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	-3,200.00	2.38	-2.38	100.00%
Revenues Total	23,580.88	0.00	28,221.00	0.00	27,972.12	248.88	99.12%
Expenses Fund Total	23,580.88	0.00	28,221.00	3,200.00	27,969.74	251.26	99.11%

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	0.00	0.00	0.00	-3,200.00	2.38	-2.38	
Beginning/Adjusted Balance	0.00	YTD Revenues YTD Expenses 27,972.12 27,969.74		Current Fund Balance			
	+	-	=	2.38			

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2017							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	43.35	140,316.61	6,472.39	95.59%
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	163.21	-163.21	100.00%
Revenues Total	92.02	172,572.00	172,572.00	43.35	172,478.11	93.89	99.95%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	0.00	51,628.00	0.00	100.00%
257-802-100							
LEGAL	0.00	0.00	0.00	0.00	456.67	-456.67	100.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	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	0.00	30,351.00	0.00	100.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Expenses Total	120,651.00	153,564.00	168,788.00	0.00	149,136.67	19,651.33	88.36%
VOTED MSU Dept Total	-120,558.98	19,008.00	3,784.00	43.35	23,341.44	-19,557.44	616.85%
Revenues Total	92.02	172,572.00	172,572.00	43.35	172,478.11	93.89	99.95%
Expenses Fund Total	120,651.00	153,564.00	168,788.00	0.00	149,136.67	19,651.33	88.36%
Net (Rev/Exp)	-120,558.98	19,008.00	3,784.00	43.35	23,341.44	-19,557.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-120,558.98	+	172,478.11	-	149,136.67	=	-97,217.54	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2017							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,869.12	4,000.00	4,500.00	0.00	4,328.64	171.36	96.19%
Revenues Total	4,869.12	4,000.00	4,500.00	0.00	4,328.64	171.36	96.19%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Expenses Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
CONTROL Dept Total	1,256.55	0.00	500.00	0.00	657.03	-157.03	131.41%
Revenues Total	4,869.12	4,000.00	4,500.00	0.00	4,328.64	171.36	96.19%
Expenses Fund Total	3,612.57	4,000.00	4,000.00	0.00	3,671.61	328.39	91.79%
Net (Rev/Exp)	1,256.55	0.00	500.00	0.00	657.03	-157.03	
Beginning/Adjusted Balance	6,966.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,328.64	3,671.61	7,623.43	=		

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2017							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	31,193.00	144,232.64	244,767.36	37.08%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	-1,720.89	23,951.13	6,048.87	79.84%
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	200,000.00	0.00	100.00%
Revenues Total	518,001.07	622,000.00	622,000.00	29,472.11	368,183.77	253,816.23	59.19%
Expenses							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	11,240.62	63,225.05	45,152.95	58.34%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	15,440.69	96,827.97	153,172.03	38.73%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	112,635.37	393,032.11	-93,032.11	131.01%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	451,187.93	668,378.00	668,378.00	139,316.68	553,085.13	115,292.87	82.75%
CONTROL Dept Total	66,813.14	-46,378.00	-46,378.00	-109,844.57	-184,901.36	138,523.36	398.68%
Revenues Total	518,001.07	622,000.00	622,000.00	29,472.11	368,183.77	253,816.23	59.19%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	139,316.68	553,085.13	115,292.87	82.75%
Net (Rev/Exp)	66,813.14	-46,378.00	-46,378.00	-109,844.57	-184,901.36	138,523.36	
Beginning/Adjusted Balance	181,520.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		368,183.77	553,085.13	=	-3,380.83		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 290 DHHS BOARD							
Fiscal Year 2017							
Department 670 CONTROL							
Expenses							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	0.00	0.00	0.00	0.00	0.00%
670-999-000 OPERATING TRANSFERS OUT	0.00	0.00	30,505.25	0.00	30,505.25	0.00	100.00%
Expenses Total	7,710.12	7,710.00	30,505.25	0.00	30,505.25	0.00	100.00%
CONTROL Dept Total	7,710.12	7,710.00	30,505.25	0.00	30,505.25	0.00	100.00%
Expenses Fund Total	7,710.12	7,710.00	30,505.25	0.00	30,505.25	0.00	100.00%
Net (Rev/Exp)	7,710.12	7,710.00	30,505.25	0.00	30,505.25	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,505.25	+	0.00	-	30,505.25	=	0.00	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,917,398.89	21,969,959.84	-514,221.84	102.40%
671-665-000 INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	318.83	6,513.07	686.93	90.46%
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	83,208.00	123,054.94	67,945.06	64.43%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	0.00	0.00	19.00	0.00	86,980.91	-86,961.91	457,794.26%
Revenues Total	20,699,675.26	21,653,938.00	21,653,957.00	2,000,925.72	22,186,508.76	-532,551.76	102.46%
Expenses							
671-700-000 EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,528,513.24	22,024,964.81	-32,780.81	100.15%
671-700-980 CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
Expenses Total	21,813,433.98	23,515,500.00	22,753,842.00	1,528,513.24	22,024,964.81	728,877.19	96.80%
CONTROL Dept Total	-1,113,758.72	-1,861,562.00	-1,099,885.00	472,412.48	161,543.95	-1,261,428.95	-14.69%
Revenues Total	20,699,675.26	21,653,938.00	21,653,957.00	2,000,925.72	22,186,508.76	-532,551.76	102.46%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	1,528,513.24	22,024,964.81	728,877.19	96.80%
Net (Rev/Exp)	-1,113,758.72	-1,861,562.00	-1,099,885.00	472,412.48	161,543.95	-1,261,428.95	
Beginning/Adjusted Balance	1,309,957.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,186,508.76	22,024,964.81	1,471,501.24	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	0.00	538.00	538.00	-538.00	100.00%
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	185.60	1,434.40	1,637.60	46.69%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	249.90	1,750.10	12.50%
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	10,207.01	-6,807.01	300.21%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	0.00	50,452.47	16,817.53	75.00%
Expenses Total	729,081.36	996,026.00	996,026.00	70,881.46	764,142.68	231,883.32	76.72%
PROBATE Dept Total	143,962.24	-153,074.00	-153,074.00	-29,504.47	75,670.45	-228,744.45	-49.43%
Revenues Total	873,043.60	842,952.00	842,952.00	41,376.99	839,813.13	3,138.87	99.63%
Expenses Fund Total	729,081.36	996,026.00	996,026.00	70,881.46	764,142.68	231,883.32	76.72%
Net (Rev/Exp)	143,962.24	-153,074.00	-153,074.00	-29,504.47	75,670.45	-228,744.45	
Beginning/Adjusted Balance	329,805.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		839,813.13	764,142.68	=	405,475.81		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2017							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	290.00	17,803.40	22,196.60	44.51%
Expenses Total	30,046.71	40,000.00	40,000.00	290.00	17,803.40	22,196.60	44.51%
CONTROL Dept Total	9,953.29	0.00	0.00	-290.00	22,196.60	-22,196.60	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	290.00	17,803.40	22,196.60	44.51%
Net (Rev/Exp)	9,953.29	0.00	0.00	-290.00	22,196.60	-22,196.60	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		40,000.00	17,803.40	=	32,149.89		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 294 VETERANS TRUST							
Fiscal Year 2017							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	-15,132.72	30,132.72	100.88%
Revenues Total	0.00	15,000.00	15,000.00	0.00	-15,132.72	30,132.72	-100.88%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	1,600.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CONTROL Dept Total	-2,600.00	0.00	0.00	0.00	-15,132.72	15,132.72	100.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	-15,132.72	30,132.72	-100.88%
Expenses Fund Total	2,600.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	-2,600.00	0.00	0.00	0.00	-15,132.72	15,132.72	
Beginning/Adjusted Balance	15,132.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-15,132.72	0.00	0.00	=		

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	73.62	238,699.62	10,842.38	95.66%
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	1,247.37	-247.37	124.74%
Revenues Total	299,813.89	293,374.00	309,374.00	73.62	309,343.35	30.65	99.99%
Expenses							
446-700-000							
WAGEFRINGE HD	83,695.46	97,000.00	97,000.00	23,697.00	105,270.93	-8,270.93	108.53%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	5,750.00	10,278.81	-4,047.81	164.96%
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	0.00	776.37	223.63	77.64%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	110.00	242.00	-132.00	220.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	600.00	8,525.00	1,475.00	85.25%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	484.00	2,159.98	-359.98	120.00%
446-861-000							
MILEAGE	0.00	1,620.00	1,620.00	0.00	759.38	860.62	46.88%
446-865-910							
LIABILITY INSURANCE	174.32	970.00	970.00	287.00	310.11	659.89	31.97%
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	165.00	375.81	24.19	93.95%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	2,402.00	2,402.00	4,298.00	35.85%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-936-000 JUSTICE DATA SYSTEM	0.00	0.00	0.00	0.00	650.00	-650.00	100.00%
446-940-000 SPACE RENT	4,369.80	4,629.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	451.00	0.00	100.00%
446-999-102 INDIRECT COSTS GF (SPACE)	0.00	0.00	2,967.00	0.00	2,967.00	0.00	100.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	5,414.00	24,131.14	1,068.86	95.76%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses Total	229,803.20	223,610.00	228,569.00	38,909.00	204,864.55	23,704.45	89.63%
CONTROL Dept Total	70,010.69	69,764.00	80,805.00	-38,835.38	104,478.80	-23,673.80	129.30%
Revenues Total	299,813.89	293,374.00	309,374.00	73.62	309,343.35	30.65	99.99%
Expenses Fund Total	229,803.20	223,610.00	228,569.00	38,909.00	204,864.55	23,704.45	89.63%
Net (Rev/Exp)	70,010.69	69,764.00	80,805.00	-38,835.38	104,478.80	-23,673.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,490.27	+	309,343.35	-	=	174,969.07		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	208.09	675,749.88	29,864.12	95.77%
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	12,000.00	0.00	9,083.31	2,916.69	75.69%
446-693-000 UNREALIZED GAIN/LOSS	462.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	849,701.75	834,555.00	841,555.00	208.09	838,648.24	2,906.76	99.65%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000 REFUNDS & REBATES	315.69	500.00	500.00	0.00	202.68	297.32	40.54%
446-999-000 TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	127,654.32	12,345.68	91.18%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	579,950.00	355,544.75	962,215.35	-382,265.35	165.91%
Expenses Total	1,067,215.36	670,050.00	750,000.00	355,544.75	1,090,072.35	-340,072.35	145.34%
CONTROL Dept Total	-217,513.61	164,505.00	91,555.00	-355,336.66	-251,424.11	342,979.11	-274.62%
Revenues Total	849,701.75	834,555.00	841,555.00	208.09	838,648.24	2,906.76	99.65%
Expenses Fund Total	1,067,215.36	670,050.00	750,000.00	355,544.75	1,090,072.35	-340,072.35	145.34%
Net (Rev/Exp)	-217,513.61	164,505.00	91,555.00	-355,336.66	-251,424.11	342,979.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,398,725.66	+	838,648.24	-	1,090,072.35	=	1,147,301.55	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2017							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	86.73	281,088.19	12,488.81	95.75%
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	924.39	75.61	92.44%
Revenues Total	349,984.36	346,144.00	346,144.00	86.73	346,009.20	134.80	99.96%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	-25,630.00	233,773.00	0.00	100.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	25,630.00	25,630.00	0.00	100.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	9,842.00	0.00	100.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	0.00	175.00	325.00	35.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	13.38	6.62	66.90%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	84.35	215.65	28.12%
Expenses Total	293,199.33	293,565.00	293,565.00	0.00	293,017.73	547.27	99.81%
HUMAN DEV COMM Dept Total	56,785.03	52,579.00	52,579.00	86.73	52,991.47	-412.47	100.78%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	123.00	164.00	636.00	20.50%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	2,069.00	32,554.00	786.00	97.64%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	38,144.00	43,140.00	43,140.00	2,192.00	32,718.00	10,422.00	75.84%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	2,192.00	32,718.00	10,422.00	75.84%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	400.00	0.00	294.90	105.10	73.73%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	150.00	1,325.00	-325.00	132.50%
674-715-000 FICA	95.64	100.00	100.00	11.48	101.36	-1.36	101.36%
674-802-000 LEGAL	0.00	0.00	400.00	0.00	913.38	-513.38	228.35%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	49.22	774.50	225.50	77.45%
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	2,027.00	0.00	100.00%
Expenses Total	9,574.51	21,824.00	22,624.00	210.70	9,838.14	12,785.86	43.49%
SENIOR CITIZENS OTHER Dept Total	9,574.51	21,824.00	22,624.00	210.70	9,838.14	12,785.86	43.49%
Revenues Total	349,984.36	346,144.00	346,144.00	86.73	346,009.20	134.80	99.96%
Expenses Fund Total	340,917.84	358,529.00	359,329.00	2,402.70	335,573.87	23,755.13	93.39%
Net (Rev/Exp)	9,066.52	-12,385.00	-13,185.00	-2,315.97	10,435.33	-23,620.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,842.76	+	346,009.20	-	335,573.87	=	51,278.09	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	108.25	347,280.25	19,692.75	94.63%
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	5,066.68	-3,746.68	383.84%
Revenues Total	441,699.73	432,752.00	432,752.00	108.25	432,342.18	409.82	99.91%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	29,747.84	202,459.97	1,540.03	99.25%
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	1,613.00	0.00	100.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	83,208.00	123,054.94	67,945.06	64.43%
Expenses Total	314,343.28	412,233.00	412,233.00	112,955.84	327,233.32	84,999.68	79.38%
CONTROL Dept Total	127,356.45	20,519.00	20,519.00	-112,847.59	105,108.86	-84,589.86	512.25%
Revenues Total	441,699.73	432,752.00	432,752.00	108.25	432,342.18	409.82	99.91%
Expenses Fund Total	314,343.28	412,233.00	412,233.00	112,955.84	327,233.32	84,999.68	79.38%
Net (Rev/Exp)	127,356.45	20,519.00	20,519.00	-112,847.59	105,108.86	-84,589.86	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
904,653.37	+	432,342.18	-	=	1,009,762.23		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	6,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	4,016.71	100.00	100.00	0.00	75.46	24.54	75.46%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	280,042.78	397,300.00	382,820.00	33,181.93	382,500.00	320.00	99.92%
Revenues Total	7,264,059.49	397,400.00	382,920.00	33,181.93	382,575.46	344.54	99.91%
Expenses							
536-700-000							
EXPENDITURE CONTROL	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-956-000							
NPL PAID ON BEHALF 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%
Expenses Total	7,213,437.65	397,400.00	397,400.00	0.00	397,400.00	0.00	100.00%
CONTROL Dept Total	50,621.84	0.00	-14,480.00	33,181.93	-14,824.54	344.54	102.38%
Revenues Total	7,264,059.49	397,400.00	382,920.00	33,181.93	382,575.46	344.54	99.91%
Expenses Fund Total	7,213,437.65	397,400.00	397,400.00	0.00	397,400.00	0.00	100.00%
Net (Rev/Exp)	50,621.84	0.00	-14,480.00	33,181.93	-14,824.54	344.54	
Beginning/Adjusted Balance	50,621.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		382,575.46	397,400.00	= 35,797.30			

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 353 HD PENSION OB BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-400-000							
BOND PROCEEDS	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	100.00%
536-665-000							
INTEREST EARNED	0.00	0.00	250.00	0.00	225.01	24.99	90.00%
536-671-000							
REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	0.00	155,617.02	499.98	99.68%
536-699-453							
TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	927.00	0.00	926.93	0.07	99.99%
Revenues Total	0.00	0.00	2,632,294.00	0.00	2,631,768.96	525.04	99.98%
Expenses							
536-700-000							
EXPENDITURE CONTROL	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	100.00%
536-963-000							
BOND DISCOUNT	0.00	0.00	18,378.00	0.00	18,378.20	-0.20	100.00%
536-969-000							
BOND ISSUANCE COSTS	0.00	0.00	56,622.00	0.00	56,621.80	0.20	100.00%
536-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	0.00	0.00	55,617.00	0.00	55,616.67	0.33	100.00%
536-998-000							
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%
Expenses Total	0.00	0.00	2,631,117.00	0.00	2,631,116.67	0.33	100.00%
CONTROL Dept Total	0.00	0.00	1,177.00	0.00	652.29	524.71	55.42%
Revenues Total	0.00	0.00	2,632,294.00	0.00	2,631,768.96	525.04	99.98%
Expenses Fund Total	0.00	0.00	2,631,117.00	0.00	2,631,116.67	0.33	100.00%
Net (Rev/Exp)	0.00	0.00	1,177.00	0.00	652.29	524.71	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,631,768.96	2,631,116.67	=	652.29		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
536-699-101 TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	0.00	74,438.00	0.00	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	74,450.78	-12.78	100.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	33,687.50	0.50	100.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	75,587.50	74,438.00	74,438.00	0.00	74,437.50	0.50	100.00%
CONTROL Dept Total	-0.66	0.00	0.00	0.00	13.28	-13.28	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	74,450.78	-12.78	100.02%
Expenses Fund Total	75,587.50	74,438.00	74,438.00	0.00	74,437.50	0.50	100.00%
Net (Rev/Exp)	-0.66	0.00	0.00	0.00	13.28	-13.28	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		74,450.78	74,437.50	=	13.28		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 31, 2017

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

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2017							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
Revenues Total	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	0.00	49,050.00	0.00	100.00%
Expenses Total	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
Expenses Fund Total	49,983.00	79,050.00	79,050.00	0.00	79,050.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		79,050.00	79,050.00	0.00	=		

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2017							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,960.00	73,290.00	73,290.00	0.00	73,290.00	0.00	100.00%
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	73,290.00	0.00	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	3,960.00	3,290.00	3,290.00	0.00	3,290.00	0.00	100.00%
Expenses Total	3,960.00	73,290.00	73,290.00	0.00	73,290.00	0.00	100.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	73,290.00	0.00	100.00%
Expenses Fund Total	3,960.00	73,290.00	73,290.00	0.00	73,290.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	73,290.00	-	73,290.00	=	0.00

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 384 MILLINGTON SEWER DEBT SVC							
Fiscal Year 2017							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-995-000							
INTEREST EXPENSE	169.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	469.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	79,448.50	78,458.00	78,458.00	0.00	78,457.50	0.50	100.00%
Expenses Total	79,448.50	111,458.00	111,458.00	33,000.00	111,457.50	0.50	100.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	-33,000.00	0.00	0.00	0.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	111,457.50	0.50	100.00%
Expenses Fund Total	79,448.50	111,458.00	111,458.00	33,000.00	111,457.50	0.50	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-33,000.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 +	111,457.50 -	111,457.50 =	0.00			

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	81,972.75	81,675.00	81,675.00	0.00	80,712.50	962.50	98.82%
Expenses Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Expenses Fund Total	81,972.75	151,675.00	151,675.00	0.00	150,712.50	962.50	99.37%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		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: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2017							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	454.93	0.00	0.00	0.00	187.61	-187.61	100.00%
929-665-000 INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	803.06	196.94	80.31%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	990.67	9.33	99.07%
Expenses							
929-964-000 REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
929-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
929-999-291 TRANSFER OUT MEDICAL CARE	0.00	0.00	87,000.00	0.00	86,980.91	19.09	99.98%
Expenses Total	1,144,573.80	204,250.00	291,250.00	0.00	291,230.91	19.09	99.99%
CONTROLS Dept Total	-1,140,414.40	-203,250.00	-290,250.00	0.00	-290,240.24	-9.76	100.00%
Revenues Total	4,159.40	1,000.00	1,000.00	0.00	990.67	9.33	99.07%
Expenses Fund Total	1,144,573.80	204,250.00	291,250.00	0.00	291,230.91	19.09	99.99%
Net (Rev/Exp)	-1,140,414.40	-203,250.00	-290,250.00	0.00	-290,240.24	-9.76	
Beginning/Adjusted Balance	290,257.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		990.67	291,230.91	=	17.75		

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2017							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	661.13	4,556.33	-3,556.33	455.63%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	1,495.86	12,479.52	-5,479.52	178.28%
267-936-000							
GROUNDS CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	3,356.53	4,643.47	41.96%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	24,190.40	21,000.00	21,000.00	2,156.99	20,392.38	607.62	97.11%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	2,156.99	20,392.38	607.62	97.11%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	555.98	-55.98	111.20%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	1,900.00	20,665.16	2,134.84	90.64%
929-676-000							
REIMBURSEMENTS	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	32,518.08	23,300.00	23,300.00	1,900.00	21,221.14	2,078.86	91.08%
OTHER Dept Total	32,518.08	23,300.00	23,300.00	1,900.00	21,221.14	2,078.86	91.08%
Revenues Total	32,518.08	23,300.00	23,300.00	1,900.00	21,221.14	2,078.86	91.08%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	2,156.99	20,392.38	607.62	97.11%
Net (Rev/Exp)	8,327.68	2,300.00	2,300.00	-256.99	828.76	1,471.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,184.28	+	21,221.14	-	20,392.38	=	122,013.04	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,862.07	5,500.00	10,000.00	-740.77	8,620.09	1,379.91	86.20%
Revenues Total	7,862.07	5,500.00	10,000.00	-740.77	8,620.09	1,379.91	86.20%
Dept Total	7,862.07	5,500.00	10,000.00	-740.77	8,620.09	1,379.91	86.20%
Department 929 MISC							
Revenues							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
929-693-000							
UNREALIZED GAIN/LOSS	-131.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	618,498.25	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
Expenses							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	2,200.00	3,800.00	36.67%
Expenses Total	0.00	6,000.00	6,000.00	0.00	2,200.00	3,800.00	36.67%
MISC Dept Total	618,498.25	64,000.00	64,000.00	0.00	67,800.00	-3,800.00	105.94%
Department 931 COURTHOUSE							
Expenses							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	38,900.00	0.00	100.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	4,840.00	50,400.00	50,400.00	0.00	38,900.00	11,500.00	77.18%
COURTHOUSE Dept Total	4,840.00	50,400.00	50,400.00	0.00	38,900.00	11,500.00	77.18%
Department 932 JAIL							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-003 WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	37,653.47	347,345.62	-7,345.62	102.16%
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	423.14	702.40	9,297.60	7.02%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
932-017-005 COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	0.00	988.98	1,511.02	39.56%
932-017-006 ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
Expenses Total	0.00	609,300.00	609,300.00	38,076.61	371,408.68	237,891.32	60.96%
JAIL Dept Total	0.00	609,300.00	609,300.00	38,076.61	371,408.68	237,891.32	60.96%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	4,315.20	3,684.80	53.94%
934-017-002 BACK SIDEWALK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
934-017-003 IT ROOFTOP AC	0.00	12,000.00	12,000.00	0.00	6,916.50	5,083.50	57.64%
Expenses Total	0.00	24,000.00	24,000.00	0.00	11,231.70	12,768.30	46.80%
ANNEX BUILDING Dept Total	0.00	24,000.00	24,000.00	0.00	11,231.70	12,768.30	46.80%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	5,000.00	5,000.00	1,000.00	83.33%
Expenses Total	0.00	6,000.00	6,000.00	5,000.00	5,000.00	1,000.00	83.33%
MSU BUILDING Dept Total	0.00	6,000.00	6,000.00	5,000.00	5,000.00	1,000.00	83.33%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	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: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	4,575.00	-1,075.00	130.71%
936-017-005 REPLACE HD PARKING LOT	0.00	0.00	118,119.00	0.00	62,178.00	55,941.00	52.64%
Expenses Total	6,870.00	44,200.00	162,319.00	0.00	82,453.00	79,866.00	50.80%
HEALTH DEPT/DHS BUILDINGS Dept Total	6,870.00	44,200.00	162,319.00	0.00	82,453.00	79,866.00	50.80%
Department 937 ANIMAL SHELTER Expenses							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	24,680.00	-4,680.00	123.40%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	1,664.57	9,073.00	-2,573.00	139.58%
Expenses Total	0.00	26,500.00	26,500.00	1,664.57	33,753.00	-7,253.00	127.37%
ANIMAL SHELTER Dept Total	0.00	26,500.00	26,500.00	1,664.57	33,753.00	-7,253.00	127.37%
Department 938 ADULT PROBATION BUILDING Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Expenses Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	0.00	1,430.76	15,569.24	8.42%
Revenues Total	626,360.32	75,500.00	80,000.00	-740.77	78,620.09	1,379.91	98.28%
Expenses Fund Total	11,710.00	783,400.00	901,519.00	44,741.18	546,377.14	355,141.86	60.61%
Net (Rev/Exp)	614,650.32	-707,900.00	-821,519.00	-45,481.95	-467,757.05	-353,761.95	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,205,405.48	+	78,620.09	-	546,377.14	=	1,737,648.43

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2017							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-699-101							
TRANSFER IN GENERAL FUND	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%
Revenues Total	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%
JAIL CAPITAL IMPROVEMENTS FUND	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%
Dept Total							
Revenues Total	0.00	0.00	667,774.00	0.00	667,774.00	0.00	100.00%
Net (Rev/Exp)	0.00	0.00	667,774.00	0.00	667,774.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	667,774.00				
		YTD Expenses	0.00				
		Current Fund Balance	667,774.00				
			=				

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2017							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	820.00	10,350.00	-350.00	103.50%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	2,490.00	34,696.92	303.08	99.13%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	4,820.74	128,391.33	-18,391.33	116.72%
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	945.00	15,849.01	-849.01	105.66%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	31,800.00	269,700.00	30,300.00	89.90%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	0.00	4,977.92	-977.92	124.45%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-693-000 UNREALIZED GAIN/LOSS	-414.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	502,566.46	474,200.00	474,200.00	40,875.74	463,965.18	10,234.82	97.84%
Expenses							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	0.00	0.00	0.00	0.00	0.00%
253-704-030 DISABILITY	510.42	602.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	0.00	0.00	0.00	0.00	0.00%
253-715-000 FICA	3,236.59	4,840.00	0.00	0.00	0.00	0.00	0.00%
253-717-000 LIFE INSURANCE	100.86	117.00	0.00	0.00	0.00	0.00	0.00%
253-718-000 RETIREMENT	32,028.89	6,607.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 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	16,450.00	16,450.00	-16,450.00	100.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	3,310.61	78,094.86	-8,094.86	111.56%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	1,093.75	7,831.25	-2,831.25	156.63%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	0.00	10,696.16	19,303.84	35.65%
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	32,199.72	131,033.82	-31,033.82	131.03%
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%
Expenses Total	423,278.02	370,896.00	338,902.00	53,054.08	244,606.09	94,295.91	72.18%
FORECLOSURE FUND Dept Total	79,288.44	103,304.00	135,298.00	-12,178.34	219,359.09	-84,061.09	162.13%
Revenues Total	502,566.46	474,200.00	474,200.00	40,875.74	463,965.18	10,234.82	97.84%
Expenses Fund Total	423,278.02	370,896.00	338,902.00	53,054.08	244,606.09	94,295.91	72.18%
Net (Rev/Exp)	79,288.44	103,304.00	135,298.00	-12,178.34	219,359.09	-84,061.09	
Beginning/Adjusted Balance	498,824.95						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		463,965.18	244,606.09	=	718,184.04		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2017										
Department 253 CONTROL										
Revenues										
253-445-000 PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	30,999.93	485,852.06	-485,852.06	100.00%			
253-448-000 COLLECTION FEES	174,109.99	0.00	0.00	7,322.52	177,808.46	-177,808.46	100.00%			
253-665-000 INTEREST EARNED	34,587.02	0.00	0.00	5,569.91	41,279.39	-41,279.39	100.00%			
253-691-000 MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%			
253-693-000 UNREALIZED GAIN/LOSS	-392.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	671,067.70	0.00	0.00	43,892.36	704,939.91	-704,939.91	100.00%			
Expenses										
253-955-000 MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.16	143.19	-143.19	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	704,792.72	704,792.72	-704,792.72	100.00%			
Expenses Total	664,318.07	0.00	0.00	704,792.88	704,935.91	-704,935.91	100.00%			
CONTROL Dept Total	6,749.63	0.00	0.00	-660,900.52	4.00	-4.00	100.00%			
Revenues Total	671,067.70	0.00	0.00	43,892.36	704,939.91	-704,939.91	100.00%			
Expenses Fund Total	664,318.07	0.00	0.00	704,792.88	704,935.91	-704,935.91	100.00%			
Net (Rev/Exp)	6,749.63	0.00	0.00	-660,900.52	4.00	-4.00				
Beginning/Adjusted Balance	5,684,116.65	+	YTD Revenues	704,939.91	-	YTD Expenses	704,935.91	=	Current Fund Balance	5,684,120.65

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Fiscal Year 2017							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000 MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Expenses							
292-932-000 CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	29.88	2,461.71	-1,461.71	246.17%
292-933-000 VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
292-981-000 VEHICLE & EQUIPMENT PURCHASE	0.00	0.00	30,000.00	29,261.00	30,409.43	-409.43	101.36%
Expenses Total	919.22	1,500.00	31,500.00	29,290.88	32,871.14	-1,371.14	104.35%
CHILD CARE VEHICLE Dept Total	7,691.75	4,500.00	-25,500.00	-29,290.88	-23,060.30	-2,439.70	90.43%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	9,810.84	-3,810.84	163.51%
Expenses Fund Total	919.22	1,500.00	31,500.00	29,290.88	32,871.14	-1,371.14	104.35%
Net (Rev/Exp)	7,691.75	4,500.00	-25,500.00	-29,290.88	-23,060.30	-2,439.70	
Beginning/Adjusted Balance	27,851.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,810.84	32,871.14	4,790.93	=		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2017							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	14,688.00	14,688.00	-9,688.00	293.76%
871-691-000							
TRANS IN WORK COMP OTHER FUNDS	32,621.15	26,000.00	26,000.00	0.00	13,164.41	12,835.59	50.63%
Revenues Total	38,788.15	31,000.00	31,000.00	14,688.00	27,852.41	3,147.59	89.85%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	198,000.00	0.00	136,688.50	61,311.50	69.03%
871-914-000							
SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	115,685.10	122,000.00	200,000.00	0.00	136,688.50	63,311.50	68.34%
CONTROL Dept Total	-76,896.95	-91,000.00	-169,000.00	14,688.00	-108,836.09	-60,163.91	64.40%
Revenues Total	38,788.15	31,000.00	31,000.00	14,688.00	27,852.41	3,147.59	89.85%
Expenses Fund Total	115,685.10	122,000.00	200,000.00	0.00	136,688.50	63,311.50	68.34%
Net (Rev/Exp)	-76,896.95	-91,000.00	-169,000.00	14,688.00	-108,836.09	-60,163.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,674.27	+	27,852.41	-	136,688.50	=	163,838.18	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	11.32	146.56	-146.56	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	149,234.48	1,964,350.04	-1,964,350.04	100.00%
Revenues Total	1,891,807.43	0.00	0.00	149,245.80	1,964,506.60	-1,964,506.60	100.00%
Dept Total	1,891,807.43	0.00	0.00	149,245.80	1,964,506.60	-1,964,506.60	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	4,164.90	44,218.95	-44,218.95	100.00%
Revenues Total	37,453.00	0.00	0.00	4,164.90	44,218.95	-44,218.95	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	4,164.90	44,218.95	-44,218.95	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	785.02	5,584.54	-5,584.54	100.00%
Revenues Total	4,927.21	0.00	0.00	785.02	5,584.54	-5,584.54	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	785.02	5,584.54	-5,584.54	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	144.88	1,822.55	-1,822.55	100.00%
Revenues Total	595.00	0.00	0.00	144.88	1,822.55	-1,822.55	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	144.88	1,822.55	-1,822.55	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	868.06	14,824.77	-14,824.77	100.00%
Revenues Total	13,119.22	0.00	0.00	868.06	14,824.77	-14,824.77	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	868.06	14,824.77	-14,824.77	100.00%
Department 221 HEALTH DEPARTMENT							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	25,803.32	356,017.91	-356,017.91	100.00%
Revenues Total	339,320.81	0.00	0.00	25,803.32	356,017.91	-356,017.91	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	25,803.32	356,017.91	-356,017.91	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	0.00	249.45	-249.45	100.00%
Revenues Total	34.16	0.00	0.00	0.00	249.45	-249.45	100.00%
Dept Total	34.16	0.00	0.00	0.00	249.45	-249.45	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.72	6,045.52	-6,045.52	100.00%
Revenues Total	5,798.52	0.00	0.00	503.72	6,045.52	-6,045.52	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	503.72	6,045.52	-6,045.52	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
VICTIMS OF CRIME Dept Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	0.00	4,969.04	-4,969.04	100.00%
Revenues Total	0.00	0.00	0.00	0.00	4,969.04	-4,969.04	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	0.00	4,969.04	-4,969.04	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	609.20	6,264.77	-6,264.77	100.00%
Revenues Total	0.00	0.00	0.00	609.20	6,264.77	-6,264.77	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	609.20	6,264.77	-6,264.77	100.00%
Department 532							
Revenues							
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%
Revenues Total	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Dept Total	2,165.19	0.00	0.00	0.00	3,678.38	-3,678.38	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	170,048.22	2,179,296.49	-2,179,296.49	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	7,075.78	88,393.51	-88,393.51	100.00%
881-700-002							
HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	137.86	-137.86	100.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	12,599.82	0.00	0.00	0.00	951.10	-951.10	100.00%
Expenses Total	2,203,206.00	0.00	0.00	177,124.00	2,268,778.96	-2,268,778.96	100.00%
CONTROL Dept Total	2,203,206.00	0.00	0.00	177,124.00	2,268,778.96	-2,268,778.96	100.00%
Revenues Total	2,299,861.02	0.00	0.00	182,124.90	2,408,182.48	-2,408,182.48	100.00%
Expenses Fund Total	2,203,206.00	0.00	0.00	177,124.00	2,268,778.96	-2,268,778.96	100.00%
Net (Rev/Exp)	96,655.02	0.00	0.00	5,000.90	139,403.52	-139,403.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
309,422.41	+	2,408,182.48	-	2,268,778.96	=	448,825.93	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	0.00	29.46	-29.46	100.00%
Revenues Total	34.71	0.00	0.00	0.00	29.46	-29.46	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Expenses Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Dept Total	0.73	0.00	0.00	0.00	-5.71	5.71	100.00%
Revenues Total	34.71	0.00	0.00	0.00	29.46	-29.46	100.00%
Expenses Fund Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Net (Rev/Exp)	0.73	0.00	0.00	0.00	-5.71	5.71	
Beginning/Adjusted Balance	25.80						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		29.46	35.17	=	20.09		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 801 SPECIAL DRAIN										
Fiscal Year 2017										
Department 275 CONTROL										
Revenues										
275-400-000										
REVENUE CONTROL	622,356.06	0.00	0.00	29,839.54	444,633.29	-444,633.29	100.00%			
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	9,296.76	603,761.71	-603,761.71	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	728.56	17,025.02	-17,025.02	100.00%			
275-665-000										
INTEREST REVENUE	13,957.44	0.00	0.00	3,049.56	21,010.92	-21,010.92	100.00%			
275-699-000										
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-828										
TRANSFER IN SEBEWAING RIVER	0.00	0.00	0.00	0.00	231,239.15	-231,239.15	100.00%			
275-699-855										
TRANSFER IN ALDER CREEK D.R.	0.00	0.00	0.00	0.00	140,094.37	-140,094.37	100.00%			
275-699-858										
TRANSFER IN SEBEWAING RIVER D.R.	0.00	0.00	0.00	0.00	124,305.20	-124,305.20	100.00%			
Revenues Total	1,250,406.50	0.00	0.00	42,914.42	1,582,069.66	-1,582,069.66	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	60,749.89	957,118.11	-957,118.11	100.00%			
Expenses Total	1,253,134.78	0.00	0.00	60,749.89	957,118.11	-957,118.11	100.00%			
CONTROL Dept Total	-2,728.28	0.00	0.00	-17,835.47	624,951.55	-624,951.55	100.00%			
Revenues Total	1,250,406.50	0.00	0.00	42,914.42	1,582,069.66	-1,582,069.66	100.00%			
Expenses Fund Total	1,253,134.78	0.00	0.00	60,749.89	957,118.11	-957,118.11	100.00%			
Net (Rev/Exp)	-2,728.28	0.00	0.00	-17,835.47	624,951.55	-624,951.55				
Beginning/Adjusted Balance	1,584,692.03	+	YTD Revenues	1,582,069.66	-	YTD Expenses	957,118.11	=	Current Fund Balance	2,209,643.58

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: December 31, 2017

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Fiscal Year 2017							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000 INTEREST EARNED	4,216.73	0.00	0.00	85.99	3,427.00	-3,427.00	100.00%
Revenues Total	4,216.73	0.00	0.00	85.99	3,427.00	-3,427.00	100.00%
Expenses							
275-700-000 EXPENSE	3,521.00	0.00	0.00	0.00	102,374.07	-102,374.07	100.00%
Expenses Total	3,521.00	0.00	0.00	0.00	102,374.07	-102,374.07	100.00%
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	85.99	-98,947.07	98,947.07	100.00%
Revenues Total	4,216.73	0.00	0.00	85.99	3,427.00	-3,427.00	100.00%
Expenses Fund Total	3,521.00	0.00	0.00	0.00	102,374.07	-102,374.07	100.00%
Net (Rev/Exp)	695.73	0.00	0.00	85.99	-98,947.07	98,947.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
722,485.72	+	3,427.00	-	102,374.07	=	623,538.65	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	0.00	1,528.74	-1,528.74	100.00%
Revenues Total	1,180.70	0.00	0.00	0.00	1,528.74	-1,528.74	100.00%
Expenses							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	203,483.86	-203,483.86	100.00%
Expenses Total	13,861.59	0.00	0.00	0.00	203,483.86	-203,483.86	100.00%
Dept Total	-12,680.89	0.00	0.00	0.00	-201,955.12	201,955.12	100.00%
Revenues Total	1,180.70	0.00	0.00	0.00	1,528.74	-1,528.74	100.00%
Expenses Fund Total	13,861.59	0.00	0.00	0.00	203,483.86	-203,483.86	100.00%
Net (Rev/Exp)	-12,680.89	0.00	0.00	0.00	-201,955.12	201,955.12	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	1,528.74	-	203,483.86	=	150,000.00	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	33.44	177.37	-177.37	100.00%
Revenues Total	99.23	0.00	0.00	33.44	177.37	-177.37	100.00%
Expenses							
275-700-000							
EXPENSE	249.07	0.00	0.00	57.00	57.00	-57.00	100.00%
Expenses Total	249.07	0.00	0.00	57.00	57.00	-57.00	100.00%
Dept Total	-149.84	0.00	0.00	-23.56	120.37	-120.37	100.00%
Revenues Total	99.23	0.00	0.00	33.44	177.37	-177.37	100.00%
Expenses Fund Total	249.07	0.00	0.00	57.00	57.00	-57.00	100.00%
Net (Rev/Exp)	-149.84	0.00	0.00	-23.56	120.37	-120.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,199.43	+	177.37	-	57.00	=	17,319.80	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	0.00	259.67	-259.67	100.00%
Revenues Total	199.23	0.00	0.00	0.00	259.67	-259.67	100.00%
Expenses							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	6,743.27	-6,743.27	100.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	27,755.29	-27,755.29	100.00%
Expenses Total	142.50	0.00	0.00	0.00	34,498.56	-34,498.56	100.00%
Dept Total	56.73	0.00	0.00	0.00	-34,238.89	34,238.89	100.00%
Revenues Total	199.23	0.00	0.00	0.00	259.67	-259.67	100.00%
Expenses Fund Total	142.50	0.00	0.00	0.00	34,498.56	-34,498.56	100.00%
Net (Rev/Exp)	56.73	0.00	0.00	0.00	-34,238.89	34,238.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,238.89	+	259.67	-	34,498.56	=	0.00	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	549.85	2,776.20	-2,776.20	100.00%
Revenues Total	1,475.33	0.00	0.00	549.85	2,776.20	-2,776.20	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Expenses Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Dept Total	-306.67	0.00	0.00	549.85	2,738.20	-2,738.20	100.00%
Revenues Total	1,475.33	0.00	0.00	549.85	2,776.20	-2,776.20	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Net (Rev/Exp)	-306.67	0.00	0.00	549.85	2,738.20	-2,738.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,103.55	+	2,776.20	38.00	=	256,841.75		

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	651.87	3,295.25	-3,295.25	100.00%
Revenues Total	1,745.51	0.00	0.00	651.87	3,295.25	-3,295.25	100.00%
Expenses							
275-700-000							
EXPENSE	319.98	0.00	0.00	1,420.00	1,481.10	-1,481.10	100.00%
Expenses Total	319.98	0.00	0.00	1,420.00	1,481.10	-1,481.10	100.00%
Dept Total	1,425.53	0.00	0.00	-768.13	1,814.15	-1,814.15	100.00%
Revenues Total	1,745.51	0.00	0.00	651.87	3,295.25	-3,295.25	100.00%
Expenses Fund Total	319.98	0.00	0.00	1,420.00	1,481.10	-1,481.10	100.00%
Net (Rev/Exp)	1,425.53	0.00	0.00	-768.13	1,814.15	-1,814.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,111.15	+	3,295.25	-	1,481.10	=	303,925.30	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 835 FULTON STREET DRAIN CONST										
Fiscal Year 2017										
Department 275										
Revenues										
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	991.48	-991.48	100.00%			
Revenues Total	720,237.27	0.00	0.00	0.00	991.48	-991.48	100.00%			
Expenses										
275-700-000 EXPENSE	439,708.35	0.00	0.00	0.00	243,698.86	-243,698.86	100.00%			
Expenses Total	439,708.35	0.00	0.00	0.00	243,698.86	-243,698.86	100.00%			
Dept Total	280,528.92	0.00	0.00	0.00	-242,707.38	242,707.38	100.00%			
Revenues Total	720,237.27	0.00	0.00	0.00	991.48	-991.48	100.00%			
Expenses Fund Total	439,708.35	0.00	0.00	0.00	243,698.86	-243,698.86	100.00%			
Net (Rev/Exp)	280,528.92	0.00	0.00	0.00	-242,707.38	242,707.38				
Beginning/Adjusted Balance	280,528.92	+	YTD Revenues	991.48	-	YTD Expenses	243,698.86	=	Current Fund Balance	37,821.54

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000							
REVENUE	0.00	0.00	0.00	0.00	495,000.00	-495,000.00	100.00%
Revenues Total	0.00	0.00	0.00	0.00	495,000.00	-495,000.00	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	200,235.14	221,108.10	-221,108.10	100.00%
275-999-860							
TRANSFER OUT DEBT	0.00	0.00	0.00	0.00	12,307.50	-12,307.50	100.00%
Expenses Total	0.00	0.00	0.00	200,235.14	233,415.60	-233,415.60	100.00%
Dept Total	0.00	0.00	0.00	-200,235.14	261,584.40	-261,584.40	100.00%
Revenues Total	0.00	0.00	0.00	0.00	495,000.00	-495,000.00	100.00%
Expenses Fund Total	0.00	0.00	0.00	200,235.14	233,415.60	-233,415.60	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-200,235.14	261,584.40	-261,584.40	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		495,000.00	233,415.60	= 261,584.40			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	17.03	310,358.15	-310,358.15	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.08	55,847.22	-55,847.22	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	535.12	8,337.98	-8,337.98	100.00%
Revenues Total	395,653.35	0.00	0.00	552.23	374,543.35	-374,543.35	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	1,050,000.00	-1,050,000.00	100.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	23,625.00	-23,625.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	405,475.00	0.00	0.00	0.00	1,073,625.00	-1,073,625.00	100.00%
NORTHWEST DEBT Dept Total	-9,821.65	0.00	0.00	552.23	-699,081.65	699,081.65	100.00%
Revenues Total	395,653.35	0.00	0.00	552.23	374,543.35	-374,543.35	100.00%
Expenses Fund Total	405,475.00	0.00	0.00	0.00	1,073,625.00	-1,073,625.00	100.00%
Net (Rev/Exp)	-9,821.65	0.00	0.00	552.23	-699,081.65	699,081.65	
Beginning/Adjusted Balance							
	1,365,452.46	+	YTD Revenues	374,543.35	-	YTD Expenses	1,073,625.00
			=	Current Fund Balance			666,370.81

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	305.37	-305.37	100.00%
Revenues Total	504.05	0.00	0.00	0.00	305.37	-305.37	100.00%
Expenses							
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	140,094.37	-140,094.37	100.00%
Expenses Total	0.00	0.00	0.00	0.00	140,094.37	-140,094.37	100.00%
Dept Total	504.05	0.00	0.00	0.00	-139,789.00	139,789.00	100.00%
Revenues Total	504.05	0.00	0.00	0.00	305.37	-305.37	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	140,094.37	-140,094.37	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	0.00	-139,789.00	139,789.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	305.37	-	140,094.37	=	0.00	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	21.31	107.58	-107.58	100.00%
Revenues Total	56.74	0.00	0.00	21.31	107.58	-107.58	100.00%
Dept Total	56.74	0.00	0.00	21.31	107.58	-107.58	100.00%
Revenues Total	56.74	0.00	0.00	21.31	107.58	-107.58	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	21.31	107.58	-107.58	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,840.63	+	107.58	0.00	=	9,948.21

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	56.57	307.39	-307.39	100.00%
Revenues Total	30,297.70	0.00	0.00	56.57	307.39	-307.39	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-21,127.30	0.00	0.00	56.57	307.39	-307.39	100.00%
Revenues Total	30,297.70	0.00	0.00	56.57	307.39	-307.39	100.00%
Expenses Fund Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-21,127.30	0.00	0.00	56.57	307.39	-307.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,161.57	+	307.39	-	0.00	=	31,468.96

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: December 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	0.00	560.41	-560.41	100.00%
Revenues Total	641.56	0.00	0.00	0.00	560.41	-560.41	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	0.00	1,878.50	-1,878.50	100.00%
275-999-000							
TRANSFER OUT	0.00	0.00	0.00	0.00	124,305.20	-124,305.20	100.00%
Expenses Total	0.00	0.00	0.00	0.00	126,183.70	-126,183.70	100.00%
Dept Total	641.56	0.00	0.00	0.00	-125,623.29	125,623.29	100.00%
Revenues Total	641.56	0.00	0.00	0.00	560.41	-560.41	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	126,183.70	-126,183.70	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	0.00	-125,623.29	125,623.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,623.29	+	560.41	-	126,183.70	=	0.00	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2017										
Department 275 BACH & BRANCHES										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	0.00	127,286.53	-127,286.53	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	0.00	32,861.90	-32,861.90	100.00%			
275-665-000										
INTEREST EARNED	1,569.87	0.00	0.00	256.95	2,204.70	-2,204.70	100.00%			
Revenues Total	208,206.19	0.00	0.00	256.95	162,353.13	-162,353.13	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	33,337.50	0.00	0.00	12,168.75	27,337.50	-27,337.50	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%			
Expenses Total	183,637.50	0.00	0.00	12,168.75	177,487.50	-177,487.50	100.00%			
BACH & BRANCHES Dept Total	24,568.69	0.00	0.00	-11,911.80	-15,134.37	15,134.37	100.00%			
Revenues Total	208,206.19	0.00	0.00	256.95	162,353.13	-162,353.13	100.00%			
Expenses Fund Total	183,637.50	0.00	0.00	12,168.75	177,487.50	-177,487.50	100.00%			
Net (Rev/Exp)	24,568.69	0.00	0.00	-11,911.80	-15,134.37	15,134.37				
Beginning/Adjusted Balance	278,466.62	+	YTD Revenues	162,353.13	-	YTD Expenses	177,487.50	=	Current Fund Balance	263,332.25

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 MOORE DEBT							
Revenues							
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	216.08	157,549.77	-157,549.77	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	0.09	81,730.55	-81,730.55	100.00%
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	624.61	4,294.49	-4,294.49	100.00%
Revenues Total	248,209.09	0.00	0.00	840.78	243,574.84	-243,574.84	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	33,578.13	70,765.64	-70,765.64	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	150.00	-150.00	100.00%
Expenses Total	253,262.52	0.00	0.00	33,578.13	245,915.64	-245,915.64	100.00%
MOORE DEBT Dept Total	-5,053.43	0.00	0.00	-32,737.35	-2,340.80	2,340.80	100.00%
Revenues Total	248,209.09	0.00	0.00	840.78	243,574.84	-243,574.84	100.00%
Expenses Fund Total	253,262.52	0.00	0.00	33,578.13	245,915.64	-245,915.64	100.00%
Net (Rev/Exp)	-5,053.43	0.00	0.00	-32,737.35	-2,340.80	2,340.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
461,592.47	+	243,574.84	-	245,915.64	=	459,251.67	

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2017							
Department 275 ARMBRUSTER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	0.00	4,895.95	-4,895.95	100.00%
275-665-000 INTEREST EARNED	199.36	0.00	0.00	0.00	134.33	-134.33	100.00%
Revenues Total	20,513.26	0.00	0.00	0.00	16,137.52	-16,137.52	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000 INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	5,475.47	-5,475.47	100.00%
275-998-000 AGENT FEES	0.00	0.00	0.00	0.00	78.78	-78.78	100.00%
Expenses Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
ARMBRUSTER Dept Total	-1,483.14	0.00	0.00	0.00	-5,173.46	5,173.46	100.00%
Revenues Total	20,513.26	0.00	0.00	0.00	16,137.52	-16,137.52	100.00%
Expenses Fund Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
Net (Rev/Exp)	-1,483.14	0.00	0.00	0.00	-5,173.46	5,173.46	
Beginning/Adjusted Balance							
28,518.51	+	16,137.52	-	21,310.98	=	23,345.05	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 863 AKRON MAIN STREET DEBT							
Fiscal Year 2017							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	3,238.51	12,682.48	-12,682.48	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	2,979.42	12,070.45	-12,070.45	100.00%
275-665-000							
INTEREST EARNED	105.10	0.00	0.00	0.00	120.17	-120.17	100.00%
Revenues Total	25,718.72	0.00	0.00	6,217.93	24,873.10	-24,873.10	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	9,135.00	-9,135.00	100.00%
Expenses Total	22,525.00	0.00	0.00	0.00	22,135.00	-22,135.00	100.00%
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	6,217.93	2,738.10	-2,738.10	100.00%
Revenues Total	25,718.72	0.00	0.00	6,217.93	24,873.10	-24,873.10	100.00%
Expenses Fund Total	22,525.00	0.00	0.00	0.00	22,135.00	-22,135.00	100.00%
Net (Rev/Exp)	3,193.72	0.00	0.00	6,217.93	2,738.10	-2,738.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
21,244.59	+	24,873.10	-	=			
				23,982.69			

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 864 PIGEON RIVER I/C DEBT										
Fiscal Year 2017										
Department 275 PIGEON RIVER										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	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	55.69	-55.69	100.00%			
Revenues Total	19,375.39	0.00	0.00	0.00	18,982.49	-18,982.49	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%			
275-995-000										
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	3,409.57	-3,409.57	100.00%			
275-998-000										
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%			
Expenses Total	18,119.47	0.00	0.00	0.00	17,831.14	-17,831.14	100.00%			
PIGEON RIVER Dept Total	1,255.92	0.00	0.00	0.00	1,151.35	-1,151.35	100.00%			
Revenues Total	19,375.39	0.00	0.00	0.00	18,982.49	-18,982.49	100.00%			
Expenses Fund Total	18,119.47	0.00	0.00	0.00	17,831.14	-17,831.14	100.00%			
Net (Rev/Exp)	1,255.92	0.00	0.00	0.00	1,151.35	-1,151.35				
Beginning/Adjusted Balance										
	4,980.79	+	YTD Revenues	18,982.49	-	YTD Expenses	17,831.14	=	Current Fund Balance	6,132.14

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 865 FULTON STREET DRAIN DEBT										
Fiscal Year 2017										
Department 275 FULTON STREET DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	49,813.87	-49,813.87	100.00%			
275-403-000										
ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,583.97	-20,583.97	100.00%			
275-665-000										
INTEREST EARNED	6.00	0.00	0.00	0.00	157.39	-157.39	100.00%			
Revenues Total	9,149.04	0.00	0.00	0.00	70,555.23	-70,555.23	100.00%			
Expenses										
275-700-000										
EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	-5,977.25	5,977.25	100.00%			
275-991-000										
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	0.00	0.00	0.00	0.00	16,123.65	-16,123.65	100.00%			
Expenses Total	5,977.25	0.00	0.00	0.00	55,146.40	-55,146.40	100.00%			
FULTON STREET DEBT Dept Total	3,171.79	0.00	0.00	0.00	15,408.83	-15,408.83	100.00%			
Revenues Total	9,149.04	0.00	0.00	0.00	70,555.23	-70,555.23	100.00%			
Expenses Fund Total	5,977.25	0.00	0.00	0.00	55,146.40	-55,146.40	100.00%			
Net (Rev/Exp)	3,171.79	0.00	0.00	0.00	15,408.83	-15,408.83				
Beginning/Adjusted Balance	3,171.79	+	YTD Revenues	70,555.23	-	YTD Expenses	55,146.40	=	Current Fund Balance	18,580.62

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: December 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Account Name								
Fund 868 YAX NORTH DEBT RETIREMENT								
Fiscal Year 2017								
Department 275 YAX NORTH DEBT								
Revenues								
275-699-801								
TRANS IN	0.00	0.00	0.00	0.00	12,307.50	-12,307.50	100.00%	
Revenues Total	0.00	0.00	0.00	0.00	12,307.50	-12,307.50	100.00%	
Expenses								
275-700-000								
EXPENDITURE CONTROL	0.00	0.00	0.00	8,098.50	11,354.75	-11,354.75	100.00%	
275-995-000								
INTEREST EXPENSE	0.00	0.00	0.00	0.00	1,455.99	-1,455.99	100.00%	
Expenses Total	0.00	0.00	0.00	8,098.50	12,810.74	-12,810.74	100.00%	
YAX NORTH DEBT Dept Total	0.00	0.00	0.00	-8,098.50	-503.24	503.24	100.00%	
Revenues Total	0.00	0.00	0.00	0.00	12,307.50	-12,307.50	100.00%	
Expenses Fund Total	0.00	0.00	0.00	8,098.50	12,810.74	-12,810.74	100.00%	
Net (Rev/Exp)	0.00	0.00	0.00	-8,098.50	-503.24	503.24		
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		12,307.50	12,810.74	=		-503.24		
Grand Total for Revenues		63,340,641.54	38,963,704.00	43,410,564.00	5,318,463.05	64,419,184.97	-21,008,620.97	148.40%
Grand Total for Expenses		62,701,974.45	41,911,452.00	45,290,116.25	7,086,181.02	63,883,408.06	-18,593,291.81	141.05%
Grand Total Net Rev/Exp		638,667.09	-2,947,748.00	-1,879,552.25	-1,767,717.97	535,776.91	-2,415,329.16	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2017

Fund Range: 201 - 868