

2018 ADOPTED BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 207 ROAD PATROL	
Fiscal Year 2018	
Department 303 ROAD PATROL	
Revenues	
303-402-000 CURRENT/DEL/INDUST. TAX	1,992,123.00
303-402-891 CURRENT TAX WIND REVENUE	330,353.00
303-642-000 WEAPON SALES	2,000.00
303-646-000 AUCTION SALES	9,000.00
303-665-000 INTEREST EARNED	5,000.00
303-676-000 REIMBURSEMENTS	4,800.00
303-676-331 REIMB MARINE LEASE VEHICLE	1,500.00
303-691-000 MISCELLANEOUS REVENUE	300.00
Revenues Total	2,345,076.00
Expenses	
303-703-000 SALARIES - SUPERVISION	37,014.00
303-704-000 SALARIES - PERMANENT	1,002,439.00
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,500.00
303-704-020 HEALTH INSURANCE INCENTIVE	2,000.00
303-704-030 DISABILITY PLAN	9,336.00
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,296.00
303-704-050 SICK/VAC PAYOUT	35,000.00
303-705-000 SALARIES - PT/TEMP	20,000.00
303-706-000 SALARIES - OVERTIME	85,000.00
303-711-000 HEALTH & DENTAL INSURANCE	304,637.00

2018 ADOPTED BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
303-715-000 F.I.C.A.	90,978.00
303-717-000 LIFE INSURANCE	1,457.00
303-718-000 RETIREMENT	66,481.00
303-718-100 POB IN LIEU OF RETIREMENT	49,754.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,000.00
303-742-000 TIRES/REGISTRATION	6,000.00
303-746-000 UNIFORM & ACCESSORIES	20,000.00
303-747-000 GAS,OIL, GREASE, ETC.	30,000.00
303-776-000 JANITORIAL SUPPLIES	250.00
303-801-010 BACKGROUND INVESTIGATIONS	500.00
303-802-000 LEGAL/PROF SERVICES	4,000.00
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00
303-814-000 LAUNDRY - EMPLOYEE	7,000.00
303-818-000 IMPOUNDING COSTS	1,000.00
303-835-000 HEALTH SERVICES	900.00
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,500.00
303-851-000 TELEPHONE	600.00
303-851-010 CELLULAR PHONES/AIRCARDS	14,200.00
303-861-000 TRAVEL	200.00
303-891-000 ESCROW PORTION OF WIND REVENUE	66,936.00
303-910-000 INSURANCE & BONDS	57,000.00
303-931-000 K-9 COST	5,000.00

2018 ADOPTED BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,000.00
303-933-000 VEHICLE REPAIR & MAINTENANCE	25,000.00
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.00
303-942-000 EQUIPMENT RENTAL	5,000.00
303-957-000 EMPLOYEE TRAINING	12,000.00
303-957-100 ACADEMY TRAINING	18,000.00
303-964-000 REFUNDS & REBATES	500.00
303-970-000 COMPUTERS	15,250.00
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	10,000.00
303-981-000 VEHICLES	115,000.00
303-983-000 ENBRIDGE GRANT EXPENSE	2,500.00
303-984-000 RURAL DEV GRANT EXPENSE	3,000.00
303-999-101 INDIRECT COST GF	57,458.00
Expenses Total	2,207,336.00
ROAD PATROL Dept Total	137,740.00

2018 ADOPTED BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Department 305 HIGHWAY SAFETY OHSP GRANT	
Revenues	
305-539-000 OHSP GRANT	14,014.00
Revenues Total	14,014.00
Expenses	
305-706-000 OVERTIME	11,745.00
305-715-000 FICA	890.00
305-718-000 RETIREMENT	784.00
305-718-100 POB IN LIEU OF RETIREMENT	595.00
Expenses Total	14,014.00
HIGHWAY SAFETY OHSP GRANT Dept Total	0.00

2018 ADOPTED BUDGET

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Department 330 ALCOHOL ENFORCEMENT	
Revenues	
330-575-000	
LIQUOR LICENSE FEES ACT 58	9,000.00
Revenues Total	9,000.00
Expenses	
330-704-010	
LIQUOR LAW/SHIFT PREMIUM	75.00
330-704-030	
DISABILITY PLAN	20.00
330-706-000	
SALARIES - OVERTIME	9,000.00
330-712-000	
DISABILITY INSURANCE	10.00
330-715-000	
F.I.C.A.	700.00
330-717-000	
LIFE INSURANCE	9.00
330-718-000	
RETIREMENT	1,000.00
Expenses Total	10,814.00
ALCOHOL ENFORCEMENT Dept Total	-1,814.00
Revenues Total	2,368,090.00
Expenses Fund Total	2,232,164.00
Net (Rev/Exp)	135,926.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
716,718.58	+	0.00	-	0.00	=	716,718.58

2018 ADOPTED BUDGET

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 208 COUNTY PARKS & RECREATION	
Fiscal Year 2018	
Department 000 COUNTY PARKS	
Revenues	
000-642-100 VANDERBILT PARK - WOOD SALES	50.00
000-651-100 VANDERBILT PARK CAMPING FEES	7,000.00
000-652-000 VANDERBILT PARK- PARKING FEES	2,500.00
000-673-000 NEXTERA DONATIONS	27,000.00
Revenues Total	36,550.00
Expenses	
000-707-000 PARKS COMMISSION PER DIEMS	1,000.00
000-715-000 F.I.C.A.	50.00
000-727-100 VANDERBILT PARK - SUPPLIES	1,000.00
000-801-100 CONT. SVCS VANDERBILT PARK	2,500.00
000-801-200 TREE TRIMMING/REMOVAL	1,500.00
000-861-000 TRAVEL	700.00
000-920-100 UTILITIES VANDERBILT PARK	4,000.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,500.00
Expenses Total	12,250.00
COUNTY PARKS Dept Total	24,300.00
Revenues Total	36,550.00
Expenses Fund Total	12,250.00
Net (Rev/Exp)	24,300.00

Beginning/Adjusted Balance						
63,574.45	+	0.00	-	0.00	=	63,574.45

2018 ADOPTED BUDGET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 213 ARBELA TWP POLICE SVC CONTRACT		
Fiscal Year 2018		
Department 300 ARBELA TWP POLICE		
Revenues		
300-632-000	ARBELA TWP CONTRACT REVENUES	87,975.00
Revenues Total		87,975.00
Expenses		
300-704-000	SALARIES - PERMANENT	48,536.00
300-704-010	SHIFT PREMIUM	400.00
300-704-030	DISABILITY PLAN	443.00
300-704-040	UNUSED SICK TIME PAYOUT	400.00
300-705-000	SALARIES - TEMPORARY	1,100.00
300-706-000	SALARIES - OVERTIME	6,000.00
300-710-000	WORKERS COMPENSATION	528.00
300-711-000	HEALTH & DENTAL INSURANCE	15,270.00
300-715-000	F.I.C.A.	5,079.00
300-717-000	LIFE INSURANCE	45.00
300-718-000	RETIREMENT	2,326.00
300-718-100	POB IN LIEU OF RETIREMENT	2,433.00
300-814-000	EMPLOYEE - LAUNDRY	200.00
300-835-010	HEALTH SERVICES BLOOD ALCOHOL	285.00
300-910-000	INSURANCE & BONDS	3,650.00
300-933-000	VEHICLE REPAIR & MAINTENANCE	700.00
300-970-000	EQUIPT./CAPITAL IMPROVEMENTS	580.00
Expenses Total		87,975.00

2018 ADOPTED BUDGET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
ARBELA TWP POLICE Dept Total	0.00
Revenues Total	87,975.00
Expenses Fund Total	87,975.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-10,367.23	+	0.00	-	0.00	=	-10,367.23

2018 ADOPTED BUDGET

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Fiscal Year 2018

Department 450 CONTROL

Revenues

450-402-000	CURRENT/DELINQUENT TAXES	1,445,263.00
450-402-891	CURRENT TAX WIND REVENUE	239,867.00
450-665-000	INTEREST REVENUE	10,000.00
Revenues Total		1,695,130.00

Expenses

450-891-000	ESCROW PORTION OF WIND REVENUE	48,602.00
450-964-000	REFUNDS & REBATES	500.00
450-999-000	TRANSFER OUT - VILLAGES	260,000.00
450-999-201	OPERATING TRANSFERS OUT-CO. RD	1,500,000.00
Expenses Total		1,809,102.00

CONTROL Dept Total	-113,972.00
Revenues Total	1,695,130.00
Expenses Fund Total	1,809,102.00
Net (Rev/Exp)	-113,972.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,008,865.96	+	0.00	-	0.00	=	1,008,865.96

2018 ADOPTED BUDGET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 215 FRIEND OF THE COURT	
Fiscal Year 2018	
Department 143 CONTROL	
Revenues	
143-561-000 MEDICAL INCENTIVES	12,000.00
143-563-000 ARREST AND TRANSPORT FEES	2,000.00
143-564-000 CO-OP REIMBURSEMENT PROGRAM	580,000.00
143-564-001 GF/GP PAYMENTS (STATE)	47,800.00
143-566-000 PERFORMANCE INCENTIVE	72,500.00
143-609-000 FOC STATUTORY FEES	42,000.00
143-649-000 IN-PRO-PER PACKS	4,500.00
143-650-000 NON IV-D ORDER ENTRY FEES	28,000.00
143-651-000 IV-D ORDER ENTRY FEES	1,750.00
143-665-000 INTEREST EARNED	700.00
143-676-000 REIMBURSEMENTS	100.00
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00
Revenues Total	1,034,320.00
Expenses	
143-703-000 SALARIES-SUPERVISION	75,618.00
143-704-000 SALARIES-PERMANENT	474,784.00
143-704-030 DISABILITY PLAN	5,237.00
143-704-040 UNUSED SICK TIME PAYOUT	700.00
143-706-000 SALARIES-OVERTIME	500.00
143-711-000 HEALTH & DENTAL INSURANCE	197,288.00

2018 ADOPTED BUDGET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
143-715-000 F.I.C.A.	42,198.00
143-717-000 LIFE INSURANCE	710.00
143-718-000 RETIREMENT	39,312.00
143-718-100 POB IN LIEU OF RETIREMENT	31,069.00
143-727-000 SUPPLIES	14,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	8,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,000.00
143-851-000 TELEPHONE	500.00
143-851-010 CELLULAR PHONES	1,003.00
143-861-000 TRAVEL	7,500.00
143-863-000 INVESTIGATIONS	700.00
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	500.00
143-955-000 MISCELLANEOUS	500.00
143-956-000 BANK CHARGES	300.00
143-957-000 EMPLOYEE TRAINING	2,000.00
143-970-010 EQUIPMENT PURCHASES	2,000.00
143-990-000 DEBT PAYMENTS	1,200.00
143-999-101 INDIRECT COSTS - FOC	205,675.00
Expenses Total	1,113,794.00
CONTROL Dept Total	-79,474.00
Revenues Total	1,034,320.00
Expenses Fund Total	1,113,794.00

2018 ADOPTED BUDGET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year			
Account Name	Appropriated			
Net (Rev/Exp)	Budget			
	-79,474.00			
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
155,246.46	0.00	0.00	155,246.46	
	+	-	=	

2018 ADOPTED BUDGET

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 216 FAMILY COUNSELING	
Fiscal Year 2018	
Department 166 CONTROL	
Revenues	
166-478-000	
MARRIAGE LICENSE FEES	5,000.00
166-676-000	
REIMBURSEMENTS-FAMILY COUNSEL	5,000.00
Revenues Total	10,000.00
Expenses	
166-801-000	
PROF. & CONTRACTED SERVICES	10,000.00
Expenses Total	10,000.00
CONTROL Dept Total	0.00
Revenues Total	10,000.00
Expenses Fund Total	10,000.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	
49,803.60	+
YTD Revenues	-
0.00	
YTD Expenses	=
0.00	
Current Fund Balance	
49,803.60	

2018 ADOPTED BUDGET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 218 DISPATCH/911	
Fiscal Year 2018	
Department 325 DISPATCH	
Revenues	
325-477-000 TELEPHONE SURCHARGE	1,110,500.00
325-545-000 911 PSAP PAYMENTS	12,000.00
325-665-000 INTEREST & RENT	1,000.00
325-667-000 TOWER RENT	4,800.00
325-667-010 TOWER RENT/AMERITECH	1,800.00
325-676-000 MISCELLANEOUS REVENUE	500.00
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00
Revenues Total	1,133,000.00
Expenses	
325-703-000 SALARIES - SUPERVISION	62,348.00
325-704-000 SALARIES - PERMANENT	456,560.00
325-704-010 SHIFT PREMIUM	4,000.00
325-704-020 HEALTH INSURANCE INCENTIVE	3,200.00
325-704-030 DISABILITY PLAN	4,938.00
325-704-040 UNUSED SICK TIME PAYOUT	1,100.00
325-704-050 SICK/VAC PAYOUT	2,500.00
325-706-000 SALARIES - OVERTIME	70,000.00
325-711-000 HEALTH & DENTAL INSURANCE	169,272.00
325-713-000 HOLIDAY PAY	27,000.00
325-715-000 SALARIES - FICA	47,752.00

2018 ADOPTED BUDGET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
325-717-000 LIFE INSURANCE	722.00
325-718-000 RETIREMENT	30,193.00
325-718-100 POB IN LIEU OF RETIREMENT	31,629.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,000.00
325-728-000 LEIN COMPUTER SYSTEM	1,000.00
325-746-000 UNIFORM & ACCESSORIES	4,200.00
325-776-000 JANITORIAL SUPPLIES	3,000.00
325-803-000 LEGAL	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	900.00
325-851-000 TELEPHONE	10,100.00
325-851-010 CELLULAR PHONES	1,150.00
325-861-000 TRAVEL	1,200.00
325-910-000 INSURANCE & BONDS	4,100.00
325-920-000 UTILITIES	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	800.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	100,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	1,000.00
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	600.00
325-942-000 EQUIPMENT RENTAL	58,000.00
325-955-000 MISCELLANEOUS EXPENDITURES	600.00
325-957-000 EMPLOYEE TRAINING	3,500.00
325-957-010 PSAP TRAINING	13,000.00

2018 ADOPTED BUDGET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
325-970-000	
EQUIPMENT/CAPITAL OUTLAY	280,000.00
325-999-101	
INDIRECT COSTS - DISPATCH	78,784.00
Expenses Total	1,495,148.00
DISPATCH Dept Total	-362,148.00

2018 ADOPTED BUDGET

Fund 218 DISPATCH/911

Tuscola County

Period Ending Date: January 31, 2018

Department 346 WIRELESS TELEPHONE SYSTEMS

Account Number	Current Year Appropriated Budget
Account Name	

Department 346 WIRELESS TELEPHONE SYSTEMS

Revenues

346-545-000	
STATE AID WIRELESS SUR CHARGE	191,500.00

Revenues Total 191,500.00

WIRELESS TELEPHONE SYSTEMS Dept 191,500.00

Total

Revenues Total 1,324,500.00

Expenses Fund Total 1,495,148.00

Net (Rev/Exp) -170,648.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
747,828.60	+	0.00	-	0.00	=	747,828.60

2018 ADOPTED BUDGET

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget			
Account Name				
Fund 221 HEALTH DEPARTMENT				
Fiscal Year 2018				
Department 601 CONTROL				
Revenues				
601-400-000 REVENUE CONTROL	2,749,657.00			
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00			
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	33,600.00			
601-699-101 OPERATING TRANSFERS IN-GENERAL	315,000.00			
601-699-295 INDIRECT COST - VOTED VETERANS	31,121.00			
Revenues Total	3,156,478.00			
Expenses				
601-700-000 EXPENDITURE CONTROL	3,031,375.00			
601-999-101 INDIRECT COSTS - HEALTH DEPT.	8,311.00			
601-999-201 HEALTH DEPT LEASE	85,676.00			
Expenses Total	3,125,362.00			
CONTROL Dept Total	31,116.00			
Revenues Total	3,156,478.00			
Expenses Fund Total	3,125,362.00			
Net (Rev/Exp)	31,116.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,561,763.96	+	0.00	-	0.00
				=
				1,561,763.96

2018 ADOPTED BUDGET

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 224 REGIONAL DWI COURT GRANT	
Fiscal Year 2018	
Department 130 DWI COURT GRANT	
Revenues	
130-539-000	
REGIONAL DWI COURT GRANT	199,000.00
Revenues Total	199,000.00
Expenses	
130-704-000	
SALARIES - PERM	41,925.00
130-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
130-704-030	
DISABILITY PLAN	400.00
130-705-000	
SALARIES - PT/TEMP	60,909.00
130-710-000	
WORK COMP	1,100.00
130-715-000	
FICA	8,100.00
130-717-000	
LIFE INSURANCE	60.00
130-718-000	
RETIREMENT	2,067.00
130-718-100	
POB IN LIEU OF RETIREMENT	2,433.00
130-727-000	
SUPPLIES	26,246.00
130-801-400	
CONT DRUG TEST	33,000.00
130-801-500	
CONT SUBSTANCE ABUSE COUNSELINC	16,000.00
130-861-000	
MILEAGE (STAFF)	2,700.00
130-861-010	
MILEAGE (FAMILY)	230.00
130-957-000	
TRAINING/REGISTRATION	1,830.00
Expenses Total	199,000.00
DWI COURT GRANT Dept Total	0.00

2018 ADOPTED BUDGET

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated
	Budget

Department 136 NON GRANT DIVISION

Revenues

136-607-000	
DWI COURT FEES	20,000.00

Revenues Total	20,000.00
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NON GRANT DIVISION Dept Total	20,000.00
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Revenues Total	219,000.00
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Expenses Fund Total	199,000.00
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Net (Rev/Exp)	20,000.00
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Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,829.63	+	0.00	-	0.00
			=	8,829.63

2018 ADOPTED BUDGET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Fund 225 VASSAR TWP POLICE SVC CONTRACT	
Fiscal Year 2018	
Department 300 VASSAR TWP POLICE SVC CONTRACT	
Revenues	
300-632-000 VASSAR TWP CONTRACT REV.	91,144.00
Revenues Total	91,144.00
Expenses	
300-704-000 SALARIES PERMANENT	48,984.00
300-704-010 SHIFT PREMIUM	400.00
300-704-030 DISABILITY PLAN	457.00
300-704-040 UNUSED SICK TIME PAYOUT	200.00
300-706-000 SALARIES OVERTIME	3,900.00
300-710-000 WORKERS COMPENSATION	505.00
300-711-000 HEALTH & DENTAL INSURANCE	15,270.00
300-715-000 FICA	4,081.00
300-717-000 LIFE INSURANCE	44.00
300-718-000 RETIREMENT	2,462.00
300-718-100 POB IN LIEU OF RETIREMENT	2,433.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	100.00
300-747-000 GAS, OIL, GREASE	4,500.00
300-814-000 EMPLOYEE LAUNDRY	250.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	200.00
300-910-000 INSURANCE & BONDS	3,650.00
300-932-000 EQUIPMENT REPAIR & MAINT	500.00

2018 ADOPTED BUDGET

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
300-933-000 VEHICLE REPAIR & MAINT.	1,500.00
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	1,708.00
Expenses Total	91,144.00
VASSAR TWP POLICE SVC CONTRACT	0.00
Dept Total	
Revenues Total	91,144.00
Expenses Fund Total	91,144.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-11,667.05	+	0.00	-	0.00	=	-11,667.05

2018 ADOPTED BUDGET

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 230 RECYCLING	
Fiscal Year 2018	
Department 401 RECYCLING	
Revenues	
401-402-000	
CURRENT TAX	224,490.00
401-402-891	
CURRENT TAX WIND REVENUE	37,258.00
401-540-000	
DEQ - CLEAN SWEEP GRANT	25,000.00
401-542-000	
DEQ INFRASTRUCTURE GRANT	28,350.00
401-543-000	
DEQ EDUCATION GRANT	8,381.00
401-643-000	
SALES OF MATERIALS	48,000.00
401-645-000	
PAPER SHREDDING SERVICE	4,000.00
401-646-000	
HOUSEHOLD HAZARDOUS WASTE	1,000.00
401-647-000	
ELECTRONIC HAZARDOUS WASTE	3,000.00
401-648-000	
TIRE DRIVE	1,500.00
401-665-000	
INTEREST REVENUE	2,000.00
401-667-000	
RENT - SIGN LEASES	1,800.00
401-674-000	
CONTRIBUTIONS/DONATIONS	10.00
Revenues Total	384,789.00
Expenses	
401-704-000	
SALARIES-PERMANENT	117,329.00
401-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
401-704-030	
DISABILITY PLAN	1,116.00
401-704-040	
UNUSED SICK TIME PAYOUT	700.00
401-705-000	
SALARIES-PT/TEMP	40,104.00

2018 ADOPTED BUDGET

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
401-706-000 SALARIES - OVERTIME	1,000.00
401-707-000 SALARIES - PER DIEM	1,000.00
401-711-000 HEALTH & DENTAL INSURANCE	21,378.00
401-715-000 F.I.C.A.	12,403.00
401-717-000 LIFE INSURANCE	167.00
401-718-000 RETIREMENT	7,706.00
401-718-100 POB IN LIEU OF RETIREMENT	8,272.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	5,500.00
401-747-000 GAS, OIL, GREASE & ETC	6,000.00
401-801-000 CONTRACTUAL SERVICES	1,000.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	400.00
401-851-000 TELEPHONE	2,500.00
401-861-000 TRAVEL	1,000.00
401-891-000 ESCROW PORTION OF WIND REVENUE	7,549.00
401-901-000 ADVERTISING	2,500.00
401-910-000 INSURANCES	3,000.00
401-920-000 UTILITIES	4,500.00
401-932-000 EQUIPT REPAIR & MAINT.	5,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.00
401-955-000 MISC. EXPENSES	500.00
401-957-000 EMPLOYEE TRAINING	1,000.00

2018 ADOPTED BUDGET

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget			
Account Name				
401-958-000 ENVIRONMENTAL EDUCATION	1,000.00			
401-960-000 HOUSEHOLD HAZARDOUS WASTE	15,000.00			
401-962-000 TIRE DRIVE	2,500.00			
401-964-000 REFUNDS	500.00			
401-970-000 EQUIPMENT/CAPITAL OUTLAY	100,000.00			
401-986-000 DEQ INFRASTRUCTURE EXPENSE	28,350.00			
401-987-000 DEQ EDUCATION EXPENSE	8,381.00			
401-999-101 INDIRECT COSTS	38,938.00			
Expenses Total	450,293.00			
RECYCLING Dept Total	-65,504.00			
Revenues Total	384,789.00			
Expenses Fund Total	450,293.00			
Net (Rev/Exp)	-65,504.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
283,203.57	+	0.00	-	0.00
			=	283,203.57

2018 ADOPTED BUDGET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget

Fund 232 MILLINGTON TWP POLICE CONTRACT

Fiscal Year 2018

Department 300 MILLINGTON TWP POLICE CONTRACT

Revenues

300-632-000	
MILLINGTON TWP CONTRACT REV.	174,075.00
Revenues Total	174,075.00

Expenses

300-704-000	
SALARIES PERMANENT	96,450.00
300-704-010	
SHIFT PREMIUM	800.00
300-704-030	
DISABILITY PLAN	918.00
300-704-040	
UNUSED SICK TIME PAYOUT	300.00
300-705-000	
SALARIES TEMPORARY	1,000.00
300-706-000	
SALARIES OVERTIME	15,000.00
300-710-000	
WORKERS COMPENSATION	1,218.00
300-711-000	
HEALTH & DENTAL INSURANCE	30,540.00
300-715-000	
FICA	9,046.00
300-717-000	
LIFE INSURANCE	88.00
300-718-000	
RETIREMENT	4,789.00
300-718-100	
POB IN LIEU OF RETIREMENT	4,866.00
300-727-000	
SUPPLIES, PRINTING, & POSTAGE	200.00
300-747-000	
GAS, OIL, GREASE	100.00
300-814-000	
EMPLOYEE LAUNDRY	300.00
300-835-010	
HEALTH SERVICES BLOOD ALCOHOL	380.00
300-910-000	
INSURANCE & BONDS	7,300.00

2018 ADOPTED BUDGET

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
300-932-000 EQUIPMENT REPAIR & MAINT	200.00
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	580.00
Expenses Total	174,075.00
MILLINGTON TWP POLICE CONTRACT	0.00
Dept Total	
Revenues Total	174,075.00
Expenses Fund Total	174,075.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-22,767.33	+	0.00	-	0.00	=	-22,767.33

2018 ADOPTED BUDGET

Fund 233 MENTAL HEALTH COURT
Department 130 MENTAL HEALTH COURT

Tuscola County
 Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 233 MENTAL HEALTH COURT	
Fiscal Year 2018	
Department 130 MENTAL HEALTH COURT	
Revenues	
130-539-000	
MENTAL HEALTH PLANNING GRANT	24,500.00
Revenues Total	24,500.00
Expenses	
130-705-000	
SALARIES - PT/TEMP	13,520.00
130-710-000	
WORK COMP	145.00
130-715-000	
FICA	1,045.00
130-727-000	
SUPPLIES	1,076.00
130-801-600	
MENTAL HEALTH COUNSELING	6,114.00
130-861-000	
MILEAGE	1,620.00
130-957-000	
TRAINING/REGISTRATION	980.00
Expenses Total	24,500.00
MENTAL HEALTH COURT Dept Total	0.00
Revenues Total	24,500.00
Expenses Fund Total	24,500.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	YTD Revenues
-2,519.01	0.00
+	-
	YTD Expenses
	0.00
	=
	Current Fund Balance
	-2,519.01

2018 ADOPTED BUDGET

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Account Name	Current Year Appropriated Budget
Fund 236 VICTIM SERVICES		
Fiscal Year 2018		
Department 000		
Revenues		
000-539-000	STATE GRANT VICTIM SERVICES	84,855.00
Revenues Total		84,855.00
Dept Total		84,855.00

2018 ADOPTED BUDGET

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget			
Account Name				
Department 100 VICTIM SERVICES				
Expenses				
100-704-000				
SALARIES - PERMANENT	51,700.00			
100-710-000				
WORKERS COMPENSATION	533.00			
100-711-000				
HEALTH & DENTAL INSURANCE	15,500.00			
100-715-000				
F.I.C.A.	3,955.00			
100-717-000				
LIFE INSURANCE	60.00			
100-718-000				
RETIREMENT	5,510.00			
100-718-100				
POB IN LIEU OF RETIREMENT	2,297.00			
100-727-000				
SUPPLIES	4,700.00			
100-861-000				
TRAVEL	600.00			
Expenses Total	84,855.00			
VICTIM SERVICES Dept Total	84,855.00			
Revenues Total	84,855.00			
Expenses Fund Total	84,855.00			
Net (Rev/Exp)	0.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-16,307.53	+	0.00	-	0.00
			=	-16,307.53

2018 ADOPTED BUDGET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 240 VOTED MOSQUITO FUND	
Fiscal Year 2018	
Department 620 MOSQUITO CONTROL	
Revenues	
620-402-000 CURRENT & DELINQ TAX	945,250.00
620-402-891 CURRENT TAX WIND REVENUE	156,880.00
620-665-000 INTEREST EARNED	2,000.00
Revenues Total	1,104,130.00
Expenses	
620-703-000 SALARIES-SUPERVISORY	52,700.00
620-704-000 SALARIES - FULL TIME	103,085.00
620-704-020 HEALTH INSURANCE INCENTIVE	2,000.00
620-704-030 DISABILITY PLAN	1,482.00
620-704-040 UNUSED SICK TIME PAYOUT	1,200.00
620-705-000 SALARIES-SEASONAL	268,570.00
620-705-010 SEASONAL/SHIFT PREM.	3,000.00
620-706-000 SALARIES-OVERTIME	20,000.00
620-711-000 HEALTH & DENTAL INSURANCE	45,810.00
620-715-000 F.I.C.A.	34,467.00
620-717-000 LIFE INSURANCE	222.00
620-718-000 RETIREMENT	9,529.00
620-718-100 POB IN LIEU OF RETIREMENT	9,732.00
620-719-000 UNEMPLOYMENT	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,500.00

2018 ADOPTED BUDGET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
620-744-000 OTHER SUPPLIES	1,500.00
620-746-000 UNIFORMS & ACCESSORIES	3,000.00
620-747-000 GAS, OIL, GREASE	50,000.00
620-750-000 ABATEMENT MATERIALS	150,000.00
620-803-000 LEGAL/PROF. SERVICES	3,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	700.00
620-811-000 JANITORIAL SUPPLIES	3,500.00
620-835-000 HEALTH SERVICES	3,500.00
620-851-000 TELEPHONE	3,200.00
620-851-010 CELLULAR PHONES	1,300.00
620-861-000 TRAVEL	2,500.00
620-891-000 ESCROW PORTION OF WIND REVENUE	31,787.00
620-901-000 ADVERTISING	1,500.00
620-910-000 INSURANCE & BONDS	35,000.00
620-920-000 UTILITIES	10,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	25,000.00
620-934-010 RADIO SERVICE	7,000.00
620-957-000 TRAINING	1,500.00
620-970-000 EQUIPT/CAPITAL OUTLAY	36,500.00
620-970-020 TRUCK ACCESSORIES	5,000.00
620-970-030 ULV SPRAYERS	39,000.00
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	1,000.00

2018 ADOPTED BUDGET

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget			
Account Name				
620-970-070 SPREADERS/SPRAYERS/FOGGERS	7,000.00			
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	5,000.00			
620-970-100 FIRE FIGHTING SUPPLIES	750.00			
620-970-120 SAFETY EQUIPT	1,500.00			
620-970-160 TIRE CLEAN UP	15,000.00			
620-999-101 INDIRECT COSTS	61,901.00			
Expenses Total	1,143,428.00			
MOSQUITO CONTROL Dept Total	-39,298.00			
Revenues Total	1,104,130.00			
Expenses Fund Total	1,143,428.00			
Net (Rev/Exp)	-39,298.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
231,734.11	+	0.00	-	0.00
			=	231,734.11

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Current Year
Account Name	Appropriated Budget
Fund 244 EQUIPMENT/TECHNOLOGY FUN	
Fiscal Year 2018	
Department 000	
Revenues	
000-699-101	
OPERATING TRANSFERS IN-GENERAL	388,000.00
Revenues Total	388,000.00
Dept Total	388,000.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

Department 130 UNIFIED COURTS

Account Number	Current Year Appropriated Budget
Account Name	
Department 130 UNIFIED COURTS	
Expenses	
130-971-018	
DIST CRT AMPLIFIER UPGRADE	9,000.00
130-972-018	
CIRCUIT COURT SECRETARY DESK	1,000.00
Expenses Total	10,000.00
UNIFIED COURTS Dept Total	10,000.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

Department 207 ROAD PATROL

Account Number	Current Year
Account Name	Appropriated Budget
Department 207 ROAD PATROL	
Expenses	
207-975-000	
SHERIFF FIREARMS	7,028.00
Expenses Total	7,028.00
ROAD PATROL Dept Total	7,028.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

Department 223 CONTROLLER

Account Number	Current Year Appropriated Budget
Account Name	
Department 223 CONTROLLER	
Expenses	
223-971-018	
MICROFILMING GENERAL LEDGERS	3,500.00
Expenses Total	3,500.00
CONTROLLER Dept Total	3,500.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

Department 253 TREASURER

Account Number	Current Year
Account Name	Appropriated Budget
Department 253 TREASURER	
Expenses	
253-971-018	
MICROFILMING TAX ROLLS	10,000.00
Expenses Total	10,000.00
TREASURER Dept Total	10,000.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Department 259 ISD	
Expenses	
259-974-018 UPGRADE BOARD ROOM PROJECTORS	8,500.00
259-975-018 REPLACE CONTENT FILTERS	12,000.00
259-976-018 VOIP MOSQUITO AND DOC	12,000.00
259-987-018 JAIL LIVESCAN UPGRADE TO WINDOWS	15,000.00
259-988-018 REPLACE CORE SWITCHING EQUIPT	110,000.00
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	66,000.00
259-990-018 BSA ACCT/BUDGETING/PAYROLL SOFTV	180,000.00
259-991-018 UPGRADE JAIL COMPUTERS	15,240.00
Expenses Total	418,740.00
ISD Dept Total	418,740.00

2018 ADOPTED BUDGET

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 304 JAIL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Department 304 JAIL	
Expenses	
304-971-018 MEETING ROOM FURNITURE	5,000.00
304-973-018 JAIL CHAINS/CUFFS	5,500.00
304-982-018 JAIL INMATE TRANSPORT VAN	25,000.00
Expenses Total	35,500.00
JAIL Dept Total	35,500.00
Revenues Total	388,000.00
Expenses Fund Total	484,768.00
Net (Rev/Exp)	-96,768.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
212,462.99	+	0.00	-	0.00	=	212,462.99

2018 ADOPTED BUDGET

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 250 CDBG HOUSING GRANT FUND		
Fiscal Year 2018		
Department 290 CDBG HOUSING GRANT FUND		
Revenues		
290-540-000	GRANT FROM LEIN PAY OFFS	100,000.00
Revenues Total		100,000.00
Expenses		
290-802-000	LEIN PAY OFF FUNDS CONTRACTUALS	100,000.00
Expenses Total		100,000.00
CDBG HOUSING GRANT FUND Dept		0.00
Total		
Revenues Total		100,000.00
Expenses Fund Total		100,000.00
Net (Rev/Exp)		0.00
Beginning/Adjusted Balance	94,678.18	+
YTD Revenues	0.00	-
YTD Expenses	0.00	=
Current Fund Balance	94,678.18	

2018 ADOPTED BUDGET

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department 253 EXEMPTION FUND

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 251 PRINCIPAL RESIDENCE EXEMPTION		
Fiscal Year 2018		
Department 253 EXEMPTION FUND		
Revenues		
253-401-000	SCHOOL OPERATING TAX	50,000.00
253-445-001	STATE INTEREST	8,000.00
253-445-002	COUNTY INTEREST	1,000.00
253-445-003	LOCAL INTEREST	2,000.00
253-448-000	ADM FEE/PENALTY	300.00
Revenues Total		61,300.00
Expenses		
253-700-000	EXPENDITURE CONTROL	120,000.00
Expenses Total		120,000.00
EXEMPTION FUND Dept Total		-58,700.00
Revenues Total		61,300.00
Expenses Fund Total		120,000.00
Net (Rev/Exp)		-58,700.00
Beginning/Adjusted Balance		
126,836.87	+	YTD Revenues 0.00 -
		YTD Expenses 0.00 =
		Current Fund Balance 126,836.87

2018 ADOPTED BUDGET

Fund 252 STATE SURVEY GRANT FUND (REMON

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2018

Account Number		Current Year
Account Name		Appropriated
		Budget

Fund 252 STATE SURVEY GRANT FUND (REMON

Fiscal Year 2018

Department 245 GRANT FUND

Revenues

245-575-000	STATE GRANT ACT 345	70,954.00
Revenues Total		70,954.00

Expenses

245-707-000	PEER GROUP PER DIEMS	2,100.00
245-715-000	FICA	111.00
245-727-000	SUPPLIES	600.00
245-801-000	CONTRACTUAL SURVEY	57,000.00
245-861-000	TRAVEL	500.00
245-955-000	MISC./ADMINISTRATION	10,643.00
Expenses Total		70,954.00
GRANT FUND Dept Total		0.00
Revenues Total		70,954.00
Expenses Fund Total		70,954.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-33,909.05	+	0.00	-	0.00	=	-33,909.05

2018 ADOPTED BUDGET

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 255 VICTIM OF CRIME ACT GRANT	
Fiscal Year 2018	
Department 300 VICTIM OF CRIME ACT GRANT	
Revenues	
300-530-000	
FED. VICTIM OF CRIME ACT GRANT	86,270.00
Revenues Total	86,270.00
Expenses	
300-704-000	
SALARIES - PERMANENT	48,714.00
300-710-000	
WORKERS COMPENSATION	502.00
300-711-000	
HEALTH & DENTAL INSURANCE	15,978.00
300-715-000	
F.I.C.A.	3,727.00
300-717-000	
LIFE INSURANCE	63.00
300-718-000	
RETIREMENT	1,951.00
300-718-100	
POB IN LIEU OF RETIREMENT	2,433.00
300-727-000	
SUPPLIES, PRINTING & POSTAGE	1,200.00
300-727-010	
POSTAGE	240.00
300-727-020	
EDUCATIONAL MATERIALS	1,000.00
300-851-010	
CELL PHONE SERVICE	1,200.00
300-851-020	
COMMUNICATIONS INTERNET SVCS	600.00
300-861-000	
TRAVEL	1,873.00
300-934-000	
OFFICE EQUIPMENT	989.00
300-955-000	
MISC (DIR. VICTIM ASSISTANT)	3,600.00
300-957-000	
TRAINING	2,200.00
Expenses Total	86,270.00
VICTIM OF CRIME ACT GRANT Dept	0.00
Total	

2018 ADOPTED BUDGET

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Revenues Total	86,270.00
Expenses Fund Total	86,270.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-7,074.71	+	0.00	-	0.00	=	-7,074.71

2018 ADOPTED BUDGET

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Fund 256 REG.OF DEEDS AUTOMATION FND	
Fiscal Year 2018	
Department 259 REG OF DEEDS AUTOMATION FUND	
Revenues	
259-613-236 TECHNOLOGY FUND REVENUE	55,000.00
259-665-253 INTEREST EARNED	300.00
Revenues Total	55,300.00
Expenses	
259-727-000 SUPPLIES, PRINTING, & POSTAGE	500.00
259-801-000 CONTRACTUAL	50,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00
259-934-000 EQUIPMENT/MAINTENANCE	995.00
259-957-000 EMPLOYEE TRAINING	500.00
259-972-000 COMPUTER EQUIPMENT	1,000.00
Expenses Total	53,345.00
REG OF DEEDS AUTOMATION FUND	1,955.00
Dept Total	
Revenues Total	55,300.00
Expenses Fund Total	53,345.00
Net (Rev/Exp)	1,955.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
93,412.65	+	0.00	-	0.00	=	93,412.65

2018 ADOPTED BUDGET

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget	
Fund 257 HDC STOP GRANT			
Fiscal Year 2018			
Department 300 VIOLENCE AGAINST WOMEN			
Revenues			
300-529-000	HDC STOP GRANT	31,488.00	
Revenues Total		31,488.00	
Expenses			
300-704-000	SALARIES	29,250.00	
300-715-000	FICA	2,238.00	
Expenses Total		31,488.00	
VIOLENCE AGAINST WOMEN Dept		0.00	
Total			
Revenues Total		31,488.00	
Expenses Fund Total		31,488.00	
Net (Rev/Exp)		0.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-1,291.80	0.00	0.00	-1,291.80
	+	-	=

2018 ADOPTED BUDGET

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2018

Account Number	Current Year		
Account Name	Appropriated		
	Budget		
Fund 258 GIS			
Fiscal Year	2018		
Department 300			
Revenues			
300-651-000			
GIS SALES	8,000.00		
300-652-000			
FETCH ONLINE USER FEE	40,000.00		
300-665-000			
INTEREST EARNINGS	300.00		
Revenues Total	48,300.00		
Expenses			
300-801-000			
CONSULT/PARSEL/FETCH	8,000.00		
300-935-000			
EQUIPMENT MAINTENCE	3,000.00		
300-957-000			
TRAINING	750.00		
Expenses Total	11,750.00		
Dept Total	36,550.00		
Revenues Total	48,300.00		
Expenses Fund Total	11,750.00		
Net (Rev/Exp)	36,550.00		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
82,613.33	+	0.00	-
		=	0.00
			Current Fund Balance
			82,613.33

2018 ADOPTED BUDGET

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget	
Fund 261 HOMELAND SECURITY			
Fiscal Year 2018			
Department 421 HOMELAND SECURITY			
Revenues			
421-546-000	HOMELAND SECURITY GRANT	90,000.00	
Revenues Total		90,000.00	
Expenses			
421-978-000	EQUIPMENT	90,000.00	
Expenses Total		90,000.00	
HOMELAND SECURITY Dept Total		0.00	
Revenues Total		90,000.00	
Expenses Fund Total		90,000.00	
Net (Rev/Exp)		0.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-50,912.43	0.00	0.00	-50,912.43
	+	-	=

2018 ADOPTED BUDGET

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Fund 263 CONCEALED PISTOL LICENSING	
Fiscal Year 2018	
Department 215 CONTROL	
Revenues	
215-477-000 APPLICATION FEE	31,000.00
215-478-000 PISTOL PERMIT RENEWALS	200.00
Revenues Total	31,200.00
Expenses	
215-727-000 SUPPLIES	10,000.00
215-861-000 MILEAGE	500.00
215-957-000 TRAINING	1,500.00
215-965-000 TECHNOLOGY	4,680.00
Expenses Total	16,680.00
CONTROL Dept Total	14,520.00
Revenues Total	31,200.00
Expenses Fund Total	16,680.00
Net (Rev/Exp)	14,520.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
68,722.16	+		0.00	-	0.00	=	68,722.16

2018 ADOPTED BUDGET

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 265 LOCAL CORR OFF'S TRAINING		
Fiscal Year 2018		
Department 362 OTHER CORR ACTIVITY/TRAINING		
Revenues		
362-601-000	SHERIFF BOOKING FEE	12,000.00
Revenues Total		12,000.00
Expenses		
362-957-000	TRAINING	16,000.00
Expenses Total		16,000.00
OTHER CORR ACTIVITY/TRAINING		-4,000.00
Dept Total		
Revenues Total		12,000.00
Expenses Fund Total		16,000.00
Net (Rev/Exp)		-4,000.00
Beginning/Adjusted Balance	27,633.62	+
YTD Revenues	0.00	-
YTD Expenses	0.00	=
Current Fund Balance	27,633.62	

2018 ADOPTED BUDGET

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 266 FORFEITURE SHERIFF/PROSECUTOR		
Fiscal Year 2018		
Department 229 PROSECUTOR		
Revenues		
229-650-000	DRUG FORF PROSECUTOR 15%	40,000.00
Revenues Total		40,000.00
Expenses		
229-700-000	ENFORCEMENT PROSECUTOR	100,000.00
Expenses Total		100,000.00
PROSECUTOR Dept Total		-60,000.00

2018 ADOPTED BUDGET

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: January 31, 2018

Department 302 SHERIFF

Account Number	Account Name	Current Year Appropriated Budget
Department 302 SHERIFF		
Expenses		
302-700-000	ENFORCEMENT SHERIFF	4,655.00
Expenses Total		4,655.00
SHERIFF Dept Total		4,655.00
Revenues Total		40,000.00
Expenses Fund Total		104,655.00
Net (Rev/Exp)		-64,655.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
141,471.41	0.00	0.00	141,471.41
	+	-	=

2018 ADOPTED BUDGET

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 269 LAW LIBRARY	
Fiscal Year 2018	
Department 145 CONTROL	
Revenues	
145-659-000	
PENAL FINES	6,500.00
Revenues Total	6,500.00
Expenses	
145-802-000	
BOOKS & PUBLICATIONS	6,500.00
Expenses Total	6,500.00
CONTROL Dept Total	0.00
Revenues Total	6,500.00
Expenses Fund Total	6,500.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,490.31	+	0.00	-	0.00	=	16,490.31

2018 ADOPTED BUDGET

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 278 DRUG ENFORCEMENT GRANT	
Fiscal Year	2018
Department 304 SHERIFF ENFORCEMENT	
Revenues	
304-546-000	
DRUG ENFORCEMENT GRANT	20,000.00
Revenues Total	20,000.00
Expenses	
304-979-000	
ENFORCEMENT EQUIPMENT	20,000.00
Expenses Total	20,000.00
SHERIFF ENFORCEMENT Dept Total	0.00
Revenues Total	20,000.00
Expenses Fund Total	20,000.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	
2.38	+
YTD Revenues	0.00
0.00	-
YTD Expenses	0.00
0.00	=
Current Fund Balance	2.38

2018 ADOPTED BUDGET

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Fund 279 VOTED MSU	
Fiscal Year 2018	
Department 257 VOTED MSU	
Revenues	
257-402-000 CURRENT/DEL TAXES	149,659.00
257-402-891 CURRENT TAX WIND REVENUE	24,839.00
Revenues Total	174,498.00
Expenses	
257-800-100 LOAN EXPENSE	20,108.00
257-802-000 ASSESSMENT FEE	52,918.00
257-802-100 LEGAL	500.00
257-803-000 CLERICAL OFFICE SUPPORT STAFF	62,219.00
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00
257-805-000 OFFICE OPERATIONS	6,000.00
257-999-101 INDIRECT COST	762.00
Expenses Total	173,616.00
VOTED MSU Dept Total	882.00
Revenues Total	174,498.00
Expenses Fund Total	173,616.00
Net (Rev/Exp)	882.00

Beginning/Adjusted Balance						
-97,260.89	+	0.00	-	0.00	=	-97,260.89

2018 ADOPTED BUDGET

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 285 MICHIGAN JUSTICE TRAINING		
Fiscal Year 2018		
Department 320 CONTROL		
Revenues		
320-545-000	MICHIGAN JUSTICE TRNG (PA 302)	4,000.00
Revenues Total		4,000.00
Expenses		
320-954-000	EDUCATION & TRAINING	4,000.00
Expenses Total		4,000.00
CONTROL Dept Total		0.00
Revenues Total		4,000.00
Expenses Fund Total		4,000.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance	7,623.43	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	7,623.43
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2018 ADOPTED BUDGET

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 288 CHILD CARE - DHHS	
Fiscal Year 2018	
Department 663 CONTROL	
Revenues	
663-561-000 STATE REIMBURSEMENT-CHILD CARE	423,748.00
663-611-000 DSS CLIENT PAYMENTS	20,000.00
663-699-101 OPERATING TRANSFER IN-GENERAL	275,000.00
Revenues Total	718,748.00
Expenses	
663-841-000 IN HOME PROGRAM	107,496.00
663-842-000 SUPER. FOSTER CARE PAY.	250,000.00
663-843-000 PURCHASED INSTITUTIONAL CARE	500,000.00
663-845-000 INDEPENDENT LIVING SUPERVISED	10,000.00
Expenses Total	867,496.00
CONTROL Dept Total	-148,748.00
Revenues Total	718,748.00
Expenses Fund Total	867,496.00
Net (Rev/Exp)	-148,748.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
81,491.50	+	0.00	-	0.00	=	81,491.50

2018 ADOPTED BUDGET

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year			
Account Name	Appropriated			
	Budget			
Fund 291 MEDICAL CARE FACILITY				
Fiscal Year 2018				
Department 671 CONTROL				
Revenues				
671-400-000				
REVENUE CONTROL	22,094,656.00			
671-665-000				
INTEREST EARNINGS INVESTMENT	6,696.00			
671-699-298				
OPERATING TRANSFERS IN-VT. MCF	274,000.00			
Revenues Total	22,375,352.00			
Expenses				
671-700-000				
EXPENDITURE CONTROL	22,199,889.00			
671-700-980				
CAPITAL EXPENDITURES	362,620.00			
671-700-981				
SMALL HOUSE DEBT RETIREMENT	319,562.00			
Expenses Total	22,882,071.00			
CONTROL Dept Total	-506,719.00			
Revenues Total	22,375,352.00			
Expenses Fund Total	22,882,071.00			
Net (Rev/Exp)	-506,719.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
848,884.10	+	0.00	-	0.00
			=	848,884.10

2018 ADOPTED BUDGET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 292 CHILD CARE	
Fiscal Year 2018	
Department 662 PROBATE	
Revenues	
662-542-000	
JUVENILE OFFICER SALARY (CJO)	27,800.00
662-562-000	
CHARGEBACK FOR STATE WARDS - STA	130,000.00
662-563-000	
BASIC GRANT - STATE	15,000.00
662-564-000	
50% REIMB INDIRECT COST	40,800.00
662-611-000	
ADOPTION SUBSIDY	1,000.00
662-611-001	
COURT SOCIAL SECURITY	100.00
662-611-004	
COUNTY WARD	15,000.00
662-620-000	
COLLECTION FEES FAMILY DIVISION	5,000.00
662-676-000	
RECEIPTS FOR NON-REIMBURSABLE	4,000.00
662-677-001	
INTENSE PROBATION IHC	80,000.00
662-678-000	
REIMB RURAL DETENTION SUPP SVCS	1,000.00
662-699-101	
TRANSFER IN - GENERAL FUND	400,000.00
Revenues Total	719,700.00
Expenses	
662-704-000	
SALARIES PERMANENT	276,512.00
662-704-030	
DISABILITY	2,263.00
662-704-040	
UNUSED SICK PAYOUT	2,200.00
662-706-000	
SALARIES - OVERTIME	7,800.00
662-711-000	
HEALTH & DENTAL INSURANCE	75,587.00
662-715-000	
F.I.C.A.	21,918.00

2018 ADOPTED BUDGET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
662-717-000 LIFE INSURANCE	275.00
662-718-000 RETIREMENT	13,067.00
662-718-100 POB IN LIEU OF RETIREMENT	12,043.00
662-727-000 SUPPLIES, PRINTING & POSTAGE	11,500.00
662-801-000 PROF & CONT SERVICES (BASIC GRANT	15,000.00
662-801-002 TRUANCY IN HOME	29,897.00
662-801-003 JC3 PROGRAM TEACHER/MENTOR	25,000.00
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	500.00
662-832-000 STATE WARD CHARGEBACKS	10,000.00
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENI	10,000.00
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20,000.00
662-843-000 PRIVATE INSTITUTION	100,000.00
662-844-000 OTHER COUNTY-DETENTION	125,000.00
662-845-000 INDEPENDENT LIVING	2,500.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	51,100.00
662-847-000 INTENSE (DRUG TESTING)	4,500.00
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,000.00
662-850-000 RURAL DETENTION SUPPORT SERVICE:	1,000.00
662-851-010 CELLULAR PHONE	3,000.00
662-861-000 TRAVEL	27,000.00
662-910-000 INSURANCE & BONDS	1,500.00
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	27,000.00

2018 ADOPTED BUDGET

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
662-957-000	
EMPLOYEE TRAINING	10,000.00
Expenses Total	888,162.00
PROBATE Dept Total	-168,462.00
Revenues Total	719,700.00
Expenses Fund Total	888,162.00
Net (Rev/Exp)	-168,462.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
431,979.50	+	0.00	-	0.00	=	431,979.50

2018 ADOPTED BUDGET

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 293 SOLDIERS RELIEF	
Fiscal Year 2018	
Department 689 CONTROL	
Revenues	
689-699-295	
TRANSFER IN VOTED VETERANS	40,000.00
Revenues Total	40,000.00
Expenses	
689-801-000	
PROF. & CONTRACTED SERVICES	35,000.00
Expenses Total	35,000.00
CONTROL Dept Total	5,000.00
Revenues Total	40,000.00
Expenses Fund Total	35,000.00
Net (Rev/Exp)	5,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
32,439.89	+	0.00	-	0.00	=	32,439.89

2018 ADOPTED BUDGET

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 295 VOTED VETERANS	
Fiscal Year 2018	
Department 446 CONTROL	
Revenues	
446-402-000	
CURRENT/DELINQUENT TAXES	254,422.00
446-402-891	
CURRENT TAX WIND REVENUE	42,226.00
446-539-000	
VETERANS STATE GRANT	15,000.00
446-665-000	
INTEREST REVENUE	2,000.00
Revenues Total	313,648.00
Expenses	
446-700-000	
WAGE/FRINGE HD	145,050.00
446-727-000	
SUPPLIES	8,233.00
446-801-000	
COMPUTER/CONTRACTUAL	1,952.00
446-809-000	
MEMBERSHIP AND SUBSCRIPTIONS	200.00
446-833-000	
VETERANS BURIAL	8,000.00
446-851-000	
PHONE	1,780.00
446-861-000	
MILEAGE	1,820.00
446-865-910	
LIABILITY INSURANCE	1,036.00
446-891-000	
ESCROW PORTION OF WIND REVENUE	8,556.00
446-901-000	
ADVERTISING	750.00
446-934-000	
EQUIPMENT MAINTENANCE	400.00
446-999-101	
INDIRECT COST GF (NON SPACE)	2,674.00
446-999-102	
INDIRECT COSTS GF (SPACE)	3,168.00
446-999-221	
INDIRECT COST HEALTH DEPT	31,121.00

2018 ADOPTED BUDGET

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
446-999-293	
TRANSFER SOLDIERS RELIEF	40,000.00
Expenses Total	254,740.00
CONTROL Dept Total	58,908.00
Revenues Total	313,648.00
Expenses Fund Total	254,740.00
Net (Rev/Exp)	58,908.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
213,204.45	+	0.00	-	0.00	=	213,204.45

2018 ADOPTED BUDGET

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 296 VOTED BRIDGE	
Fiscal Year 2018	
Department 446 CONTROL	
Revenues	
446-402-000 CURRENT/DELINQUENT TAXES	719,415.00
446-402-891 CURRENT TAX WIND REVENUE	119,399.00
446-665-000 INTEREST REVENUE	8,000.00
Revenues Total	846,814.00
Expenses	
446-891-000 ESCROW PORTION OF WIND REVENUE	24,193.00
446-964-000 REFUNDS & REBATES	300.00
446-999-000 TRANSFER OUT - VILLAGES	130,000.00
446-999-201 OPERATING TRANSFERS OUT-CO. RD	1,000,000.00
Expenses Total	1,154,493.00
CONTROL Dept Total	-307,679.00
Revenues Total	846,814.00
Expenses Fund Total	1,154,493.00
Net (Rev/Exp)	-307,679.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,502,638.21	+	0.00	-	0.00	=	1,502,638.21

2018 ADOPTED BUDGET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 297 VOTED SENIOR CITIZENS	
Fiscal Year 2018	
Department 672 HUMAN DEV COMM	
Revenues	
672-402-000	
CURRENT/DELINQUENT TAXES	479,371.00
672-402-891	
CURRENT TAX WIND REVENUE	79,484.00
672-665-000	
INTEREST REVENUE	2,000.00
Revenues Total	560,855.00
Expenses	
672-700-010	
HUMAN DEVELOPMENT COMMISSION	419,686.00
672-700-020	
EXTRA HOME DELIVERED MEALS	25,630.00
672-700-070	
HDC VEHICLE MAINT/SUPPORT	3,500.00
672-700-090	
HDC SENIORS MISC. CARE	20,000.00
672-700-150	
VOLUNTEER MILEAGE	9,842.00
672-707-000	
SALARIES - PER DIEM	500.00
672-715-000	
F.I.C.A.	20.00
672-964-000	
REFUNDS & REBATES	300.00
Expenses Total	479,478.00
HUMAN DEV COMM Dept Total	81,377.00

2018 ADOPTED BUDGET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Period Ending Date: January 31, 2018

Department 673 HEALTH DEPT

Account Number	Current Year
Account Name	Appropriated Budget
Department 673 HEALTH DEPT	
Expenses	
673-700-040 FLU SHOTS	200.00
673-700-080 GERIATRIC PROGRAM	33,400.00
673-700-120 OTHER	5,000.00
Expenses Total	38,600.00
HEALTH DEPT Dept Total	38,600.00

2018 ADOPTED BUDGET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Department 674 SENIOR CITIZENS OTHER	
Expenses	
674-700-030 REGION VII AGENCY DUES	3,402.00
674-700-100 TRIAD	400.00
674-707-000 SALARIES - PER DIEM	1,000.00
674-715-000 FICA	100.00
674-802-000 LEGAL	500.00
674-861-000 TRAVEL	1,000.00
674-891-000 ESCROW PORTION OF WIND REVENUE	16,105.00
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00
674-999-101 INDIRECT COSTS	4,318.00
Expenses Total	28,825.00
SENIOR CITIZENS OTHER Dept Total	28,825.00
Revenues Total	560,855.00
Expenses Fund Total	546,903.00
Net (Rev/Exp)	13,952.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
53,421.84	+	0.00	-	=
			0.00	53,421.84

2018 ADOPTED BUDGET

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 298 VOTED MEDICAL CARE FACILITY	
Fiscal Year 2018	
Department 671 CONTROL	
Revenues	
671-402-000 CURRENT/DELINQUENT TAXES	374,229.00
671-402-891 CURRENT TAX WIND REVENUE	62,097.00
671-665-000 INTEREST REVENUE	5,000.00
Revenues Total	441,326.00
Expenses	
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	213,000.00
671-891-000 ESCROW PORTION OF WIND REVENUE	12,582.00
671-964-000 REFUNDS & REBATES	200.00
671-999-101 INDIRECT COSTS - MCF	1,309.00
671-999-291 OPERATING TRANSFERS OUT-MCF	274,000.00
Expenses Total	501,091.00
CONTROL Dept Total	-59,765.00
Revenues Total	441,326.00
Expenses Fund Total	501,091.00
Net (Rev/Exp)	-59,765.00
 Beginning/Adjusted Balance	
1,092,861.98	+
 YTD Revenues	0.00
0.00	-
 YTD Expenses	0.00
0.00	=
 Current Fund Balance	1,092,861.98

2018 ADOPTED BUDGET

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Fund 352 PENSION OBLIGATION BOND DEBT		
Fiscal Year 2018		
Department 536 CONTROL		
Revenues		
536-671-000	REVENUE FROM DEPTS FOR BONDS	403,900.00
Revenues Total		403,900.00
Expenses		
536-991-000	PRINCIPAL PAYMENTS	185,000.00
536-995-000	INTEREST EXPENDITURES	218,400.00
536-998-000	PAYING AGENT FEES	500.00
Expenses Total		403,900.00
CONTROL Dept Total		0.00
Revenues Total		403,900.00
Expenses Fund Total		403,900.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance	35,910.17	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	35,910.17
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2018 ADOPTED BUDGET

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 353 HD PENSION OB BOND DEBT	
Fiscal Year 2018	
Department 536 CONTROL	
Revenues	
536-671-000	
REVENUE FROM HEALTH DEPT FOR BO	180,925.00
Revenues Total	180,925.00
Expenses	
536-991-000	
PRINCIPAL PAYMENTS	100,000.00
536-995-000	
INTEREST EXPENDITURES	80,425.00
536-998-000	
PAYING AGENT FEES	500.00
Expenses Total	180,925.00
CONTROL Dept Total	0.00
Revenues Total	180,925.00
Expenses Fund Total	180,925.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance						
652.29	+	0.00	-	0.00	=	652.29

2018 ADOPTED BUDGET

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 374 PURDY BLDG DEBT	
Fiscal Year 2018	
Department 536 CONTROL	
Revenues	
536-699-101	
TRANSFER IN GENERAL FUND	73,238.00
Revenues Total	73,238.00
Expenses	
536-991-000	
PRINCIPAL PAYMENTS	40,000.00
536-995-000	
INTEREST EXPENDITURES	32,488.00
536-998-000	
PAYING AGENT FEES	750.00
Expenses Total	73,238.00
CONTROL Dept Total	0.00
Revenues Total	73,238.00
Expenses Fund Total	73,238.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	13.28	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	13.28
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2018 ADOPTED BUDGET

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 375 CARO SEWER SERIES 2007	
Fiscal Year 2018	
Department 536 CONTROL	
Revenues	
536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	427,066.00
Revenues Total	427,066.00
Expenses	
536-991-000	
PRINCIPAL PAYMENTS	360,000.00
536-995-000	
INTEREST EXPENDITURES	67,066.00
Expenses Total	427,066.00
CONTROL Dept Total	0.00
Revenues Total	427,066.00
Expenses Fund Total	427,066.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	
0.00	+
YTD Revenues	-
0.00	-
YTD Expenses	=
0.00	=
Current Fund Balance	
0.00	

2018 ADOPTED BUDGET

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget

Fund 379 MAYVILLE STORM SEWER DEBT

Fiscal Year 2018

Department 536 MAYVILLE STORM SEWER DEBT

Revenues

536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	78,550.00

Revenues Total 78,550.00

Expenses

536-991-000	
PRINCIPAL PAYMENTS	31,000.00

536-995-000	
INTEREST EXPENSE	47,550.00

Expenses Total 78,550.00

MAYVILLE STORM SEWER DEBT Dept 0.00

Total

Revenues Total 78,550.00

Expenses Fund Total 78,550.00

Net (Rev/Exp) 0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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2018 ADOPTED BUDGET

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 380 RICHVILLE WATER SYSTEM DEBT	
Fiscal Year 2018	
Department 536 RICHVILLE WATER SYSTEM DEBT	
Revenues	
536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	72,345.00
Revenues Total	72,345.00
Expenses	
536-991-000	
PRINCIPAL PAYMENTS	70,000.00
536-995-000	
INTEREST EXPENSE	2,345.00
Expenses Total	72,345.00
RICHVILLE WATER SYSTEM DEBT	0.00
Dept Total	
Revenues Total	72,345.00
Expenses Fund Total	72,345.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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2018 ADOPTED BUDGET

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 385 DENMARK TWP SEWER DEBT	
Fiscal Year 2018	
Department 536 DENMARK TWP SEWER DEBT	
Revenues	
536-583-000	
CONTRIBUTIONS FROM LOCAL UNITS	112,096.00
Revenues Total	112,096.00
Expenses	
536-991-000	
PRINCIPAL PAYMENTS	35,000.00
536-995-000	
INTEREST EXPENSE	77,096.00
Expenses Total	112,096.00
DENMARK TWP SEWER DEBT Dept Total	0.00
Revenues Total	112,096.00
Expenses Fund Total	112,096.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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2018 ADOPTED BUDGET

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2018

Account Number	Current Year Appropriated Budget
Account Name	
Fund 387 WISNER TWP WATER DIST SYS DEBT	
Fiscal Year 2018	
Department 536 DENMARK TWP SEWER DEBT	
Revenues	
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	154,750.00
Revenues Total	154,750.00
Expenses	
536-991-000 PRINCIPAL PAYMENTS	75,000.00
536-995-000 INTEREST EXPENSE	79,750.00
Expenses Total	154,750.00
DENMARK TWP SEWER DEBT Dept	0.00
Total	
Revenues Total	154,750.00
Expenses Fund Total	154,750.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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2018 ADOPTED BUDGET

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget	
Fund 470 STATE POLICE BUILDING			
Fiscal Year 2018			
Department 267 STATE POLICE BUILDING			
Revenues			
267-665-000	INTEREST EARNED	500.00	
267-667-000	RENT	22,800.00	
Revenues Total		23,300.00	
Expenses			
267-931-000	BUILDING REPAIR & MAINT.	5,500.00	
267-932-000	EQUIPMENT REPAIR & MAINT.	5,000.00	
267-992-000	PARKING LOT REPAIR & MAINT	3,500.00	
267-993-000	SIDEWALK REPAIRS	1,500.00	
Expenses Total		15,500.00	
STATE POLICE BUILDING Dept Total		7,800.00	
Revenues Total		23,300.00	
Expenses Fund Total		15,500.00	
Net (Rev/Exp)		7,800.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
122,801.04	+	0.00	-
			0.00
			=
			Current Fund Balance
			122,801.04

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Current Year
Account Name	Appropriated Budget

Fund 483 CAPITAL IMPROVEMENTS FUND

Fiscal Year 2018

Department 000

Revenues

000-665-000	
INTEREST EARNINGS	8,000.00
Revenues Total	8,000.00
Dept Total	8,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 929 MISC

Account Number	Current Year Appropriated Budget
Account Name	
Department 929 MISC	
Revenues	
929-673-000	
LAND SALE	70,000.00
Revenues Total	70,000.00
MISC Dept Total	70,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 931 COURTHOUSE

Account Number	Account Name	Current Year Appropriated Budget
Department 931 COURTHOUSE		
Expenses		
931-018-001	CONCRETE REPAIR COURTHOUSE	2,500.00
Expenses Total		2,500.00
COURTHOUSE Dept Total		2,500.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 932 JAIL

Account Number	Current Year Appropriated Budget
Account Name	
Department 932 JAIL	
Expenses	
932-013-001 JAIL WINDOW REPLACEMENT	30,000.00
932-018-001 JAIL C-WING ROOFTOP A/C	10,000.00
Expenses Total	40,000.00
JAIL Dept Total	40,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 933 PURDY BUILDING

Account Number	Account Name	Current Year Appropriated Budget
Department 933 PURDY BUILDING		
Expenses		
933-018-001	PURDY ROOF REPLACEMENT OVER RO	6,500.00
933-018-002	PURDY EE DOOR REPLACEMENT	3,500.00
Expenses Total		10,000.00
PURDY BUILDING Dept Total		10,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 934 ANNEX BUILDING

Account Number	Current Year
Account Name	Appropriated Budget
Department 934 ANNEX BUILDING	
Expenses	
934-018-001	
CONCRETE REPAIR ANNEX	4,000.00
Expenses Total	4,000.00
ANNEX BUILDING Dept Total	4,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 935 MSU BUILDING

Account Number	Account Name	Current Year Appropriated Budget
Department 935 MSU BUILDING		
Expenses		
935-018-001	MSU PARKING LOT SEALING	5,000.00
935-018-002	MSU STORAGE SHED REPLACEMENT	6,000.00
Expenses Total		11,000.00
MSU BUILDING Dept Total		11,000.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget
Department 936 HEALTH DEPT/DHS BUILDINGS		
Expenses		
936-018-001	HEALTH/911/DHHS REPAVEMENT	50,000.00
936-018-002	DHHS NORTH EE LOT REPLACEMENT	10,000.00
936-018-003	CONCRETE REPAIR HEALTH DEPT	2,500.00
936-018-004	CONCRETE REPAIR DHHS	2,500.00
936-018-005	HEALTH DEPT PAINTING	20,000.00
Expenses Total		85,000.00
HEALTH DEPT/DHS BUILDINGS Dept		85,000.00
Total		

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

Department 937 ANIMAL SHELTER

Account Number	Current Year
Account Name	Appropriated Budget
Department 937 ANIMAL SHELTER	
Expenses	
937-018-001	
ANIMAL SHELTER EXTERIOR PAINTING	2,500.00
Expenses Total	2,500.00
ANIMAL SHELTER Dept Total	2,500.00

2018 ADOPTED BUDGET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 938 ADULT PROBATION BUILDING

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Department 938 ADULT PROBATION BUILDING	
Expenses	
938-018-001	
ADULT PROB PARKING LOT REPAIRS	17,000.00
Expenses Total	17,000.00
ADULT PROBATION BUILDING Dept	17,000.00
Total	
Revenues Total	78,000.00
Expenses Fund Total	172,000.00
Net (Rev/Exp)	-94,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,767,825.43	+	0.00	-	0.00	=	1,767,825.43

2018 ADOPTED BUDGET

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: January 31, 2018

Account Number	Current Year		
Account Name	Appropriated		
Account Name	Budget		
Fund 532 TAX FORECLOSURE FUND			
Fiscal Year 2018			
Department 253 FORECLOSURE FUND			
Revenues			
253-620-004			
PUBLICATION FEE REIMBURSEMENT	10,000.00		
253-621-005			
PRE FORFEITURE MAILING FEE \$15	35,000.00		
253-639-005			
TITLE SEARCH FEE \$175	135,000.00		
253-645-005			
PERSONAL VISIT FEE	15,000.00		
253-646-004			
AUCTION PROCEEDS	200,000.00		
253-665-000			
INTEREST EARNED	5,000.00		
Revenues Total	400,000.00		
Expenses			
253-801-010			
TITLE CHECK FEES	90,000.00		
253-801-020			
ATTORNEY FEES	8,000.00		
253-801-030			
MAINTENANCE FEES	15,000.00		
253-964-000			
REFUNDS & REBATES	100,000.00		
253-999-101			
TRANSFER OUT GENERAL FUND	79,288.00		
Expenses Total	292,288.00		
FORECLOSURE FUND Dept Total	107,712.00		
Revenues Total	400,000.00		
Expenses Fund Total	292,288.00		
Net (Rev/Exp)	107,712.00		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses
717,669.65	+	0.00	-
		0.00	=
			Current Fund Balance
			717,669.65

2018 ADOPTED BUDGET

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2018

Account Number	Account Name	Current Year Appropriated Budget	
Fund 676 MOTOR POOL FUND			
Fiscal Year 2018			
Department 292 CHILD CARE VEHICLE			
Revenues			
292-676-000	MILEAGE REIMBURSEMENT	8,000.00	
Revenues Total		8,000.00	
Expenses			
292-932-000	CHILD CARE VEH EXPENSE	2,000.00	
Expenses Total		2,000.00	
CHILD CARE VEHICLE Dept Total		6,000.00	
Revenues Total		8,000.00	
Expenses Fund Total		2,000.00	
Net (Rev/Exp)		6,000.00	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
34,081.81	0.00	0.00	34,081.81
	+	-	=

2018 ADOPTED BUDGET

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2018

Account Number	Current Year
Account Name	Appropriated Budget
Fund 677 WORKERS' COMPENSATION	
Fiscal Year	2018
Department 871 CONTROL	
Revenues	
871-676-000	
REIMBURSEMENTS/REFUNDS	5,000.00
Revenues Total	5,000.00
Expenses	
871-801-000	
PROF. & CONTRACTUAL (ADM.)	130,000.00
871-914-000	
SETTLEMENT & CLAIMS	5,000.00
Expenses Total	135,000.00
CONTROL Dept Total	-130,000.00
Revenues Total	5,000.00
Expenses Fund Total	135,000.00
Net (Rev/Exp)	-130,000.00
Beginning/Adjusted Balance	
163,838.18	+
YTD Revenues	0.00
	-
YTD Expenses	0.00
	=
Current Fund Balance	163,838.18

Grand Total for Revenues	41,048,959.00
Grand Total for Expenses	42,692,730.00
Grand Total Net Rev/Exp	-1,643,771.00