

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual      | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 201 COUNTY ROAD</b>       |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Department 449 CONTROLS</b>    |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 449-400-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| REVENUE CONTROL                   | 12,564,052.31        | 0.00                             | 0.00                              | 661,918.29                  | 9,920,534.83                | -9,920,534.83          | 100.00%                   |
| 449-665-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                   | 1,405.55             | 0.00                             | 0.00                              | 689.49                      | 8,912.59                    | -8,912.59              | 100.00%                   |
| 449-699-214                       |                      |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS IN-RD. IMP    | 1,121,260.10         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 449-699-296                       |                      |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS IN-BRIDGE     | 866,737.15           | 0.00                             | 0.00                              | 245,593.14                  | 245,593.14                  | -245,593.14            | 100.00%                   |
| <b>Revenues Total</b>             | <b>14,553,455.11</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>908,200.92</b>           | <b>10,175,040.56</b>        | <b>-10,175,040.56</b>  | <b>100.00%</b>            |
| <b>Expenses</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 449-700-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL               | 14,106,406.66        | 0.00                             | 0.00                              | 762,682.30                  | 9,580,789.74                | -9,580,789.74          | 100.00%                   |
| <b>Expenses Total</b>             | <b>14,106,406.66</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>762,682.30</b>           | <b>9,580,789.74</b>         | <b>-9,580,789.74</b>   | <b>100.00%</b>            |
| <b>CONTROLS Dept Total</b>        | <b>447,048.45</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>145,518.62</b>           | <b>594,250.82</b>           | <b>-594,250.82</b>     | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>14,553,455.11</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>908,200.92</b>           | <b>10,175,040.56</b>        | <b>-10,175,040.56</b>  | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>        | <b>14,106,406.66</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>762,682.30</b>           | <b>9,580,789.74</b>         | <b>-9,580,789.74</b>   | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>              | <b>447,048.45</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>145,518.62</b>           | <b>594,250.82</b>           | <b>-594,250.82</b>     |                           |
| <b>Beginning/Adjusted Balance</b> |                      | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 601,364.71                        | +                    | 10,175,040.56                    | -                                 | 9,580,789.74                | =                           | 1,195,615.53           |                           |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 207 ROAD PATROL</b>       |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 303 ROAD PATROL</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| 303-402-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT/DEL/INDUST. TAX           | 1,291,418.00        | 1,322,619.00                     | 1,322,619.00                      | 419.80               | 1,272,917.42                | 49,701.58              | 96.24%                    |
| 303-402-891                       |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE          | 165,785.61          | 248,394.00                       | 248,394.00                        | 0.00                 | 299,680.16                  | -51,286.16             | 120.65%                   |
| 303-501-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| BULLET PROOF VEST GRANT           | 1,456.37            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-502-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| MMRMA GRANT                       | 3,024.19            | 0.00                             | 1,302.00                          | 752.65               | 5,655.73                    | -4,353.73              | 434.39%                   |
| 303-582-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| ENBRIDGE GRANT                    | 1,000.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-583-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| RURAL DEVELOPMENT GRANTS          | 0.00                | 0.00                             | 19,000.00                         | 0.00                 | 19,000.00                   | 0.00                   | 100.00%                   |
| 303-642-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| WEAPON SALES                      | 4,740.00            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 303-646-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| AUCTION SALES                     | 1,884.70            | 0.00                             | 8,500.00                          | 0.00                 | 8,630.00                    | -130.00                | 101.53%                   |
| 303-665-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                   | 3,947.36            | 3,000.00                         | 3,000.00                          | 1,098.49             | 1,853.83                    | 1,146.17               | 61.79%                    |
| 303-676-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| REIMBURSEMENTS                    | 8,510.71            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 303-676-331                       |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB MARINE LEASE VEHICLE        | 1,500.00            | 2,700.00                         | 2,700.00                          | 0.00                 | 0.00                        | 2,700.00               | 0.00%                     |
| 303-691-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| MISCELLANEOUS REVENUE             | 224.50              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| <b>Revenues Total</b>             | <b>1,483,491.44</b> | <b>1,587,013.00</b>              | <b>1,615,815.00</b>               | <b>2,270.94</b>      | <b>1,607,737.14</b>         | <b>8,077.86</b>        | <b>99.50%</b>             |
| <b>Expenses</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| 303-704-000                       |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERMANENT              | 690,377.89          | 728,329.00                       | 728,329.00                        | 52,264.52            | 562,000.03                  | 166,328.97             | 77.16%                    |
| 303-704-010                       |                     |                                  |                                   |                      |                             |                        |                           |
| SHERIFF ROAD/SHIFT PREMIUM        | 2,666.79            | 3,500.00                         | 3,500.00                          | 213.82               | 2,220.44                    | 1,279.56               | 63.44%                    |
| 303-704-020                       |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE        | 1,953.68            | 400.00                           | 400.00                            | 30.76                | 338.36                      | 61.64                  | 84.59%                    |
| 303-704-030                       |                     |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                   | 6,389.46            | 6,760.00                         | 6,760.00                          | 545.30               | 5,190.47                    | 1,569.53               | 76.78%                    |
| 303-704-040                       |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK/VAC TIME PAYOUT       | 4,308.70            | 4,200.00                         | 4,200.00                          | 0.00                 | 0.00                        | 4,200.00               | 0.00%                     |
| 303-704-050                       |                     |                                  |                                   |                      |                             |                        |                           |
| SICK/VAC PAYOUT                   | 671.02              | 35,000.00                        | 35,000.00                         | 0.00                 | 36,444.70                   | -1,444.70              | 104.13%                   |

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| <b>BUDGET STATUS REPORT</b> |
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Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 303-705-000<br>SALARIES - PT/TEMP            | 31,662.93       | 31,344.00                        | 31,344.00                         | 783.60               | 19,717.34                   | 11,626.66              | 62.91%                    |
| 303-706-000<br>SALARIES - OVERTIME           | 60,190.47       | 80,000.00                        | 80,000.00                         | 4,939.55             | 53,538.39                   | 26,461.61              | 66.92%                    |
| 303-710-000<br>WORKERS COMPENSATION          | 6,509.43        | 6,442.00                         | 6,442.00                          | 0.00                 | 6,131.91                    | 310.09                 | 95.19%                    |
| 303-711-000<br>HEALTH & DENTAL INSURANCE     | 193,598.14      | 227,150.00                       | 227,150.00                        | 10,907.92            | 159,366.14                  | 67,783.86              | 70.16%                    |
| 303-715-000<br>F.I.C.A.                      | 60,867.83       | 67,532.00                        | 67,532.00                         | 4,487.44             | 50,764.07                   | 16,767.93              | 75.17%                    |
| 303-717-000<br>LIFE INSURANCE                | 721.62          | 734.00                           | 734.00                            | 61.27                | 585.53                      | 148.47                 | 79.77%                    |
| 303-718-000<br>RETIREMENT                    | 185,287.60      | 94,309.00                        | 94,309.00                         | 6,892.25             | 111,167.85                  | -16,858.85             | 117.88%                   |
| 303-727-000<br>SUPPLIES, PRINTING, POSTAGE   | 6,294.23        | 7,000.00                         | 7,000.00                          | 622.96               | 4,917.15                    | 2,082.85               | 70.25%                    |
| 303-742-000<br>TIRES/REGISTRATION            | 5,583.21        | 5,000.00                         | 5,000.00                          | 420.00               | 3,314.34                    | 1,685.66               | 66.29%                    |
| 303-746-000<br>UNIFORM & ACCESSORIES         | 12,847.63       | 17,000.00                        | 17,000.00                         | 398.26               | 12,318.87                   | 4,681.13               | 72.46%                    |
| 303-747-000<br>GAS,OIL, GREASE, ETC.         | 23,596.26       | 41,000.00                        | 41,000.00                         | 0.00                 | 14,521.63                   | 26,478.37              | 35.42%                    |
| 303-776-000<br>JANITORIAL SUPPLIES           | 0.00            | 250.00                           | 250.00                            | 0.00                 | 0.00                        | 250.00                 | 0.00%                     |
| 303-801-010<br>BACKGROUND INVESTIGATIONS     | 329.90          | 350.00                           | 350.00                            | 25.00                | 255.88                      | 94.12                  | 73.11%                    |
| 303-802-000<br>LEGAL/PROF SERVICES           | 6,327.44        | 2,100.00                         | 2,100.00                          | 219.92               | 3,329.99                    | -1,229.99              | 158.57%                   |
| 303-809-000<br>MEMBERSHIPS & SUPSCRIPTIONS   | 120.00          | 130.00                           | 130.00                            | 0.00                 | 120.00                      | 10.00                  | 92.31%                    |
| 303-814-000<br>LAUNDRY - EMPLOYEE            | 6,359.33        | 7,100.00                         | 7,100.00                          | 625.12               | 5,373.68                    | 1,726.32               | 75.69%                    |
| 303-818-000<br>IMPOUNDING COSTS              | 280.00          | 300.00                           | 300.00                            | 129.00               | 827.00                      | -527.00                | 275.67%                   |
| 303-835-000<br>HEALTH SERVICES               | 285.00          | 400.00                           | 400.00                            | 0.00                 | 0.00                        | 400.00                 | 0.00%                     |
| 303-835-010<br>HEALTH SERVICES BLOOD ALCOHOL | 1,720.00        | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 303-851-000<br>TELEPHONE                     | 0.00            | 0.00                             | 0.00                              | 29.99                | 300.38                      | -300.38                | 100.00%                   |
| 303-851-010<br>CELLULAR PHONES/AIRCARDS      | 8,314.60        | 9,000.00                         | 9,000.00                          | 1,343.07             | 10,184.89                   | -1,184.89              | 113.17%                   |
| 303-861-000<br>TRAVEL                        | 44.96           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: October 31, 2016

| Account Number                                    | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                      |                     |                                  |                                   |                      |                             |                        |                           |
| 303-891-000<br>ESCROW PORTION OF WIND REVENUE     | 0.00                | 54,546.00                        | 54,546.00                         | 0.00                 | 0.00                        | 54,546.00              | 0.00%                     |
| 303-910-000<br>INSURANCE & BONDS                  | 25,195.42           | 38,000.00                        | 43,000.00                         | 0.00                 | 43,303.25                   | -303.25                | 100.71%                   |
| 303-932-000<br>EQUIPMENT REPAIR & MAINTENANCE     | 10,165.93           | 10,000.00                        | 10,000.00                         | 0.00                 | 5,105.13                    | 4,894.87               | 51.05%                    |
| 303-933-000<br>VEHICLE REPAIR & MAINTENANCE       | 20,390.06           | 22,000.00                        | 22,000.00                         | 1,167.81             | 21,107.74                   | 892.26                 | 95.94%                    |
| 303-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN     | 243.21              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 303-942-000<br>EQUIPMENT RENTAL                   | 3,194.35            | 3,000.00                         | 3,000.00                          | 263.32               | 2,933.02                    | 66.98                  | 97.77%                    |
| 303-957-000<br>EMPLOYEE TRAINING                  | 1,200.43            | 10,000.00                        | 10,000.00                         | 326.69               | 5,144.60                    | 4,855.40               | 51.45%                    |
| 303-964-000<br>REFUNDS & REBATES                  | 3,015.78            | 3,015.00                         | 3,015.00                          | 0.00                 | 591.16                      | 2,423.84               | 19.61%                    |
| 303-965-801<br>COMPUTER CONTRACTUAL SVCS          | 20,379.37           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 303-970-000<br>COMPUTERS                          | 1,870.00            | 4,000.00                         | 4,000.00                          | 0.00                 | 0.00                        | 4,000.00               | 0.00%                     |
| 303-981-000<br>VEHICLES                           | 56,326.00           | 74,000.00                        | 74,000.00                         | 0.00                 | 67,621.00                   | 6,379.00               | 91.38%                    |
| 303-983-000<br>ENBRIDGE GRANT EXPENSE             | 1,000.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                             | <b>1,460,288.67</b> | <b>1,597,091.00</b>              | <b>1,602,091.00</b>               | <b>86,697.57</b>     | <b>1,208,734.94</b>         | <b>393,356.06</b>      | <b>75.45%</b>             |
| <b>ROAD PATROL Dept Total</b>                     | <b>23,202.77</b>    | <b>-10,078.00</b>                | <b>13,724.00</b>                  | <b>-84,426.63</b>    | <b>399,002.20</b>           | <b>-385,278.20</b>     | <b>2,907.33%</b>          |
| <b>Department 304 UNDERAGE DRINKING COALITION</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                   |                     |                                  |                                   |                      |                             |                        |                           |
| 304-706-020<br>OVERTIME - TOBACCO STING           | 313.20              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-710-000<br>WORKERS COMPENSATION               | 2.79                | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-715-000<br>FICA                               | 24.12               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-717-000<br>LIFE INSURANCE                     | 0.24                | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-718-000<br>RETIREMENT                         | 109.09              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-727-020<br>SUPPLIES - TOBACCO STING           | 42.15               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                             | <b>491.59</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>UNDERAGE DRINKING COALITION Dept Total</b>     | <b>491.59</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Total</b>                                      |                     |                                  |                                   |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY

Period Ending Date: October 31, 2016

| Account Number                                 | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 305 HIGHWAY SAFETY</b>           |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 305-539-000<br>OHSP GRANT                      | 9,908.00         | 10,000.00                        | 10,000.00                         | 0.00                 | 2,023.00                    | 7,977.00               | 20.23%                    |
| 305-540-000<br>OHSP - SEATBELT ENFORCEMENT     | 4,954.00         | 5,000.00                         | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                          | <b>14,862.00</b> | <b>15,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>2,023.00</b>             | <b>7,977.00</b>        | <b>20.23%</b>             |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 305-706-000<br>OVERTIME                        | 8,075.89         | 8,567.00                         | 8,491.00                          | 0.00                 | 7,355.40                    | 1,135.60               | 86.63%                    |
| 305-706-100<br>OVERTIME SEATBELT ENFORCEMENT   | 3,979.84         | 4,179.00                         | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 305-710-000<br>WORK COMP                       | 72.28            | 76.00                            | 76.00                             | 0.00                 | 73.31                       | 2.69                   | 96.46%                    |
| 305-710-100<br>WORK COMP SEATBELT ENFORCEMENT  | 34.03            | 37.00                            | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 305-715-000<br>FICA                            | 621.25           | 657.00                           | 657.00                            | 0.00                 | 563.79                      | 93.21                  | 85.81%                    |
| 305-715-100<br>FICA SEATBELT ENFORCEMENT       | 303.38           | 320.00                           | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 305-718-000<br>RETIREMENT                      | 1,138.37         | 776.00                           | 776.00                            | 0.00                 | 738.83                      | 37.17                  | 95.21%                    |
| 305-718-100<br>RETIREMENT SEATBELT ENFORCEMENT | 637.10           | 388.00                           | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                          | <b>14,862.14</b> | <b>15,000.00</b>                 | <b>10,000.00</b>                  | <b>0.00</b>          | <b>8,731.33</b>             | <b>1,268.67</b>        | <b>87.31%</b>             |
| <b>HIGHWAY SAFETY Dept Total</b>               | <b>-0.14</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>-6,708.33</b>            | <b>6,708.33</b>        | <b>100.00%</b>            |
| <b>Department 306 HIGHWAY SAFETY SEATBELT</b>  |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 306-540-000<br>OHSP SEATBELT ENFORCEMENT       | 0.00             | 0.00                             | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| <b>Revenues Total</b>                          | <b>0.00</b>      | <b>0.00</b>                      | <b>5,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>5,000.00</b>        | <b>0.00%</b>              |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 306-706-000<br>OVERTIME SEATBELT ENFORCEMENT   | 0.00             | 0.00                             | 4,255.00                          | 0.00                 | 3,946.44                    | 308.56                 | 92.75%                    |
| 306-710-000<br>WORK COMP SEATBELT              | 0.00             | 0.00                             | 37.00                             | 0.00                 | 36.97                       | 0.03                   | 99.92%                    |
| 306-715-000<br>FICA SEATBELT                   | 0.00             | 0.00                             | 320.00                            | -50.74               | 301.81                      | 18.19                  | 94.32%                    |
| 306-718-000<br>RETIREMENT SEATBELT             | 0.00             | 0.00                             | 388.00                            | 50.74                | 524.23                      | -136.23                | 135.11%                   |
| <b>Expenses Total</b>                          | <b>0.00</b>      | <b>0.00</b>                      | <b>5,000.00</b>                   | <b>0.00</b>          | <b>4,809.45</b>             | <b>190.55</b>          | <b>96.19%</b>             |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>HIGHWAY SAFETY SEATBELT Dept Total</b>       | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>-4,809.45</b>            | <b>4,809.45</b>        | <b>100.00%</b>            |
| <b>Department 307 PREV COALITION (seatbelt)</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 307-501-000<br>TUSCOLA CAN PREV COALITION       | 1,220.00         | 0.00                             | 0.00                              | 500.00               | 500.00                      | -500.00                | 100.00%                   |
| <b>Revenues Total</b>                           | <b>1,220.00</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>500.00</b>        | <b>500.00</b>               | <b>-500.00</b>         | <b>100.00%</b>            |
| <b>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 307-704-000<br>SALARIES - PERMANENT             | 0.00             | 0.00                             | 670.00                            | 77.94                | 747.56                      | -77.56                 | 111.58%                   |
| 307-704-030<br>DISABILITY PLAN                  | 8.22             | 0.00                             | 0.00                              | 4.07                 | 4.07                        | -4.07                  | 100.00%                   |
| 307-706-000<br>SALARIES - OVERTIME              | 688.00           | 0.00                             | 830.00                            | 171.54               | 680.74                      | 149.26                 | 82.02%                    |
| 307-710-000<br>WORKERS COMPENSATION             | 4.31             | 0.00                             | 15.00                             | 0.00                 | 12.14                       | 2.86                   | 80.93%                    |
| 307-715-000<br>FICA                             | 37.68            | 0.00                             | 115.00                            | 19.14                | 109.01                      | 5.99                   | 94.79%                    |
| 307-717-000<br>LIFE INSURANCE                   | 0.82             | 0.00                             | 0.00                              | 0.47                 | 0.47                        | -0.47                  | 100.00%                   |
| 307-718-000<br>RETIREMENT                       | 0.00             | 0.00                             | 549.00                            | 0.00                 | 136.22                      | 412.78                 | 24.81%                    |
| 307-957-000<br>TRAINING                         | 220.00           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>959.03</b>    | <b>0.00</b>                      | <b>2,179.00</b>                   | <b>273.16</b>        | <b>1,690.21</b>             | <b>488.79</b>          | <b>77.57%</b>             |
| <b>PREV COALITION (seatbelt) Dept Total</b>     | <b>260.97</b>    | <b>0.00</b>                      | <b>-2,179.00</b>                  | <b>226.84</b>        | <b>-1,190.21</b>            | <b>-988.79</b>         | <b>54.62%</b>             |
| <b>Department 330 ALCOHOL ENFORCEMENT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 330-575-000<br>LIQUOR LICENSE FEES ACT 58       | 10,244.85        | 9,000.00                         | 9,000.00                          | 0.00                 | 10,228.90                   | -1,228.90              | 113.65%                   |
| <b>Revenues Total</b>                           | <b>10,244.85</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>0.00</b>          | <b>10,228.90</b>            | <b>-1,228.90</b>       | <b>113.65%</b>            |
| <b>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 330-704-010<br>LIQUOR LAW/SHIFT PREMIUM         | 36.85            | 75.00                            | 75.00                             | 0.00                 | 10.76                       | 64.24                  | 14.35%                    |
| 330-704-030<br>DISABILITY PLAN                  | 53.67            | 20.00                            | 20.00                             | 0.00                 | 25.60                       | -5.60                  | 128.00%                   |
| 330-705-000<br>SALARIES - PT/TEMP               | 0.00             | 0.00                             | 0.00                              | 0.00                 | 156.72                      | -156.72                | 100.00%                   |
| 330-706-000<br>SALARIES - OVERTIME              | 6,248.43         | 9,000.00                         | 9,000.00                          | 0.00                 | 3,293.35                    | 5,706.65               | 36.59%                    |

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: October 31, 2016

| Account Number                        | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                     |                                  |                                   |                             |                             |                        |                           |
| 330-710-000<br>WORKERS COMPENSATION   | 53.41               | 37.00                            | 37.00                             | 0.00                        | 34.03                       | 2.97                   | 91.97%                    |
| 330-712-000<br>DISABILITY INSURANCE   | 0.00                | 10.00                            | 10.00                             | 0.00                        | 0.00                        | 10.00                  | 0.00%                     |
| 330-715-000<br>F.I.C.A.               | 472.46              | 700.00                           | 700.00                            | 0.00                        | 253.03                      | 446.97                 | 36.15%                    |
| 330-717-000<br>LIFE INSURANCE         | 5.97                | 9.00                             | 9.00                              | 0.00                        | 2.95                        | 6.05                   | 32.78%                    |
| 330-718-000<br>RETIREMENT             | 1,318.74            | 1,000.00                         | 1,000.00                          | 0.00                        | 271.99                      | 728.01                 | 27.20%                    |
| 330-932-000<br>EQUIPMENT              | 0.00                | 0.00                             | 0.00                              | 2,891.48                    | 2,891.48                    | -2,891.48              | 100.00%                   |
| <b>Expenses Total</b>                 | <b>8,189.53</b>     | <b>10,851.00</b>                 | <b>10,851.00</b>                  | <b>2,891.48</b>             | <b>6,939.91</b>             | <b>3,911.09</b>        | <b>63.96%</b>             |
| <b>ALCOHOL ENFORCEMENT Dept Total</b> | <b>2,055.32</b>     | <b>-1,851.00</b>                 | <b>-1,851.00</b>                  | <b>-2,891.48</b>            | <b>3,288.99</b>             | <b>-5,139.99</b>       | <b>-177.69%</b>           |
| <b>Revenues Total</b>                 | <b>1,509,818.29</b> | <b>1,611,013.00</b>              | <b>1,639,815.00</b>               | <b>2,770.94</b>             | <b>1,620,489.04</b>         | <b>19,325.96</b>       | <b>98.82%</b>             |
| <b>Expenses Fund Total</b>            | <b>1,484,790.96</b> | <b>1,622,942.00</b>              | <b>1,630,121.00</b>               | <b>89,862.21</b>            | <b>1,230,905.84</b>         | <b>399,215.16</b>      | <b>75.51%</b>             |
| <b>Net (Rev/Exp)</b>                  | <b>25,027.33</b>    | <b>-11,929.00</b>                | <b>9,694.00</b>                   | <b>-87,091.27</b>           | <b>389,583.20</b>           | <b>-379,889.20</b>     |                           |
| <b>Beginning/Adjusted Balance</b>     |                     | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 175,470.03                            | +                   | 1,620,489.04                     | -                                 | 1,230,905.84                | =                           | 565,053.23             |                           |

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 208 COUNTY PARKS &amp; RECREATION</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000 COUNTY PARKS</b>            |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                 |                                  |                                   |                             |                             |                        |                           |
| 000-642-100<br>VANDERBILT PARK - WOOD SALES   | 5.00            | 0.00                             | 30.00                             | 0.00                        | 25.00                       | 5.00                   | 83.33%                    |
| 000-651-100<br>VANDERBILT PARK CAMPING FEES   | 3,081.00        | 3,000.00                         | 3,000.00                          | 230.00                      | 4,473.00                    | -1,473.00              | 149.10%                   |
| 000-652-000<br>VANDERBILT PARK- PARKING FEES  | 2,366.80        | 3,000.00                         | 3,000.00                          | 0.00                        | 525.71                      | 2,474.29               | 17.52%                    |
| 000-699-101<br>TRANSFERS IN - GENERAL         | 3,550.00        | 3,000.00                         | 4,500.00                          | 1,125.00                    | 4,500.00                    | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                         | <b>9,002.80</b> | <b>9,000.00</b>                  | <b>10,530.00</b>                  | <b>1,355.00</b>             | <b>9,523.71</b>             | <b>1,006.29</b>        | <b>90.44%</b>             |
| <b>Expenses</b>                               |                 |                                  |                                   |                             |                             |                        |                           |
| 000-707-000<br>PARKS COMMISSION PER DIEMS     | 850.00          | 1,000.00                         | 1,000.00                          | 100.00                      | 500.00                      | 500.00                 | 50.00%                    |
| 000-715-000<br>F.I.C.A.                       | 65.02           | 50.00                            | 50.00                             | 7.66                        | 38.27                       | 11.73                  | 76.54%                    |
| 000-727-100<br>VANDERBILT PARK - SUPPLIES     | 628.56          | 500.00                           | 500.00                            | 0.00                        | 561.07                      | -61.07                 | 112.21%                   |
| 000-801-100<br>CONT. SVCS VANDERBILT PARK     | 2,824.63        | 2,500.00                         | 2,500.00                          | 372.98                      | 4,292.78                    | -1,792.78              | 171.71%                   |
| 000-861-000<br>TRAVEL                         | 691.11          | 700.00                           | 700.00                            | 106.38                      | 507.48                      | 192.52                 | 72.50%                    |
| 000-920-100<br>UTILITIES VANDERBILT PARK      | 3,538.54        | 4,000.00                         | 4,000.00                          | 429.94                      | 3,525.07                    | 474.93                 | 88.13%                    |
| 000-936-100<br>GROUNDS CARE/MAINT VANDERBILT  | 0.00            | 0.00                             | 1,500.00                          | 0.00                        | 0.00                        | 1,500.00               | 0.00%                     |
| <b>Expenses Total</b>                         | <b>8,597.86</b> | <b>8,750.00</b>                  | <b>10,250.00</b>                  | <b>1,016.96</b>             | <b>9,424.67</b>             | <b>825.33</b>          | <b>91.95%</b>             |
| <b>COUNTY PARKS Dept Total</b>                | <b>404.94</b>   | <b>250.00</b>                    | <b>280.00</b>                     | <b>338.04</b>               | <b>99.04</b>                | <b>180.96</b>          | <b>35.37%</b>             |
| <b>Revenues Total</b>                         | <b>9,002.80</b> | <b>9,000.00</b>                  | <b>10,530.00</b>                  | <b>1,355.00</b>             | <b>9,523.71</b>             | <b>1,006.29</b>        | <b>90.44%</b>             |
| <b>Expenses Fund Total</b>                    | <b>8,597.86</b> | <b>8,750.00</b>                  | <b>10,250.00</b>                  | <b>1,016.96</b>             | <b>9,424.67</b>             | <b>825.33</b>          | <b>91.95%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>404.94</b>   | <b>250.00</b>                    | <b>280.00</b>                     | <b>338.04</b>               | <b>99.04</b>                | <b>180.96</b>          |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>414.37</b>   |                                  |                                   |                             |                             |                        |                           |
|   | +               | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                 | 9,523.71                         | 9,424.67                          | =                           |                             | 513.41                 |                           |





# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                 |                   |  |   |                             |                                   |                           |                              |
| 300-835-010<br>HEALTH SERVICES BLOOD ALCOHOL | 95.00             | 285.00                                 | 285.00                                  | 0.00                        | 0.00                              | 285.00                    | 0.00%                        |
| 300-910-000<br>INSURANCE & BONDS             | 3,384.58          | 4,536.00                               | 4,536.00                                | 727.28                      | 4,081.91                          | 454.09                    | 89.99%                       |
| 300-933-000<br>VEHICLE REPAIR & MAINTENANCE  | 4,914.49          | 1,500.00                               | 1,500.00                                | 0.00                        | 7,402.58                          | -5,902.58                 | 493.51%                      |
| <b>Expenses Total</b>                        | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,176.00</b>                       | <b>12,337.25</b>            | <b>133,635.05</b>                 | <b>36,540.95</b>          | <b>78.53%</b>                |
| <b>ARBELA TWP POLICE Dept Total</b>          | <b>0.00</b>       | <b>0.00</b>                            | <b>95.00</b>                            | <b>4,643.42</b>             | <b>-12,337.25</b>                 | <b>12,432.25</b>          | <b>-12,986.58%</b>           |
| <b>Revenues Total</b>                        | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,271.00</b>                       | <b>16,980.67</b>            | <b>121,297.80</b>                 | <b>48,973.20</b>          | <b>71.24%</b>                |
| <b>Expenses Fund Total</b>                   | <b>146,011.77</b> | <b>170,176.00</b>                      | <b>170,176.00</b>                       | <b>12,337.25</b>            | <b>133,635.05</b>                 | <b>36,540.95</b>          | <b>78.53%</b>                |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>       | <b>0.00</b>                            | <b>95.00</b>                            | <b>4,643.42</b>             | <b>-12,337.25</b>                 | <b>12,432.25</b>          |                              |
| <b>Beginning/Adjusted Balance</b>            | <b>0.00</b>       |  |   |                             |                                   |                           |                              |
|  | <b>+</b>          | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                   | <b>121,297.80</b>                      | <b>133,635.05</b>                       | <b>=</b>                    |                                   | <b>-12,337.25</b>         |                              |

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                 | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b> |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Department 450 CONTROL</b>                  |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                |                     |                                  |                                   |                             |                             |                        |                           |
| 450-402-000<br>CURRENT/DELINQUENT TAXES        | 1,385,095.88        | 1,419,000.00                     | 1,419,000.00                      | 450.32                      | 1,365,801.80                | 53,198.20              | 96.25%                    |
| 450-402-891<br>CURRENT TAX WIND REVENUE        | 177,887.32          | 267,000.00                       | 267,000.00                        | 0.00                        | 321,556.25                  | -54,556.25             | 120.43%                   |
| 450-665-000<br>INTEREST REVENUE                | 4,683.01            | 4,000.00                         | 4,000.00                          | 1,889.24                    | 2,870.89                    | 1,129.11               | 71.77%                    |
| <b>Revenues Total</b>                          | <b>1,567,666.21</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>2,339.56</b>             | <b>1,690,228.94</b>         | <b>-228.94</b>         | <b>100.01%</b>            |
| <b>Expenses</b>                                |                     |                                  |                                   |                             |                             |                        |                           |
| 450-891-000<br>ESCROW PORTION OF WIND REVENUE  | 0.00                | 58,528.00                        | 58,528.00                         | 0.00                        | 0.00                        | 58,528.00              | 0.00%                     |
| 450-964-000<br>REFUNDS & REBATES               | 3,235.86            | 3,000.00                         | 3,000.00                          | 0.00                        | 634.28                      | 2,365.72               | 21.14%                    |
| 450-999-000<br>TRANSFER OUT - VILLAGES         | 278,230.67          | 337,000.00                       | 337,000.00                        | 0.00                        | 273,554.39                  | 63,445.61              | 81.17%                    |
| 450-999-201<br>OPERATING TRANSFERS OUT-CO. RD  | 1,121,260.10        | 1,291,472.00                     | 1,291,472.00                      | 0.00                        | 0.00                        | 1,291,472.00           | 0.00%                     |
| <b>Expenses Total</b>                          | <b>1,402,726.63</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>0.00</b>                 | <b>274,188.67</b>           | <b>1,415,811.33</b>    | <b>16.22%</b>             |
| <b>CONTROL Dept Total</b>                      | <b>164,939.58</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,339.56</b>             | <b>1,416,040.27</b>         | <b>-1,416,040.27</b>   | <b>100.00%</b>            |
| <b>Revenues Total</b>                          | <b>1,567,666.21</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>2,339.56</b>             | <b>1,690,228.94</b>         | <b>-228.94</b>         | <b>100.01%</b>            |
| <b>Expenses Fund Total</b>                     | <b>1,402,726.63</b> | <b>1,690,000.00</b>              | <b>1,690,000.00</b>               | <b>0.00</b>                 | <b>274,188.67</b>           | <b>1,415,811.33</b>    | <b>16.22%</b>             |
| <b>Net (Rev/Exp)</b>                           | <b>164,939.58</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,339.56</b>             | <b>1,416,040.27</b>         | <b>-1,416,040.27</b>   |                           |
| <b>Beginning/Adjusted Balance</b>              | <b>76,464.63</b>    |                                  |                                   |                             |                             |                        |                           |
|  | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                     | 1,690,228.94                     | 274,188.67                        | =                           | 1,492,504.90                |                        |                           |

|                             |
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| <b>BUDGET STATUS REPORT</b> |
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2016

| Account Number                      | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|-------------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                        |                   |  |   |                         |                                   |                           |                              |
| <b>Fund 215 FRIEND OF THE COURT</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>             |                   |  |   |                         |                                   |                           |                              |
| <b>Department 143 CONTROL</b>       |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                     |                   |  |   |                         |                                   |                           |                              |
| 143-561-000                         |                   |  |   |                         |                                   |                           |                              |
| MEDICAL INCENTIVES                  | 15,219.02         | 30,734.00                              | 30,734.00                               | 0.00                    | 21,032.64                         | 9,701.36                  | 68.43%                       |
| 143-563-000                         |                   |  |   |                         |                                   |                           |                              |
| ARREST AND TRANSPORT FEES           | 2,186.55          | 2,000.00                               | 2,000.00                                | 72.22                   | 1,160.39                          | 839.61                    | 58.02%                       |
| 143-564-000                         |                   |  |   |                         |                                   |                           |                              |
| CO-OP REIMBURSEMENT PROGRAM         | 497,836.63        | 473,730.00                             | 473,730.00                              | 44,545.51               | 341,857.47                        | 131,872.53                | 72.16%                       |
| 143-564-001                         |                   |  |   |                         |                                   |                           |                              |
| GF/GP PAYMENTS (STATE)              | 47,738.60         | 49,553.00                              | 49,553.00                               | 0.00                    | 25,493.16                         | 24,059.84                 | 51.45%                       |
| 143-566-000                         |                   |  |   |                         |                                   |                           |                              |
| PERFORMANCE INCENTIVE               | 72,331.00         | 74,728.00                              | 74,728.00                               | 0.00                    | 56,337.00                         | 18,391.00                 | 75.39%                       |
| 143-605-000                         |                   |  |   |                         |                                   |                           |                              |
| CUSTODY & P T SANCTIONS             | 60.00             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 143-608-000                         |                   |  |   |                         |                                   |                           |                              |
| DRIVERS LICENSE CLEARENCE FEES F    | 30.00             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 143-609-000                         |                   |  |   |                         |                                   |                           |                              |
| FOC STATUTORY FEES                  | 37,470.42         | 44,000.00                              | 44,000.00                               | 2,423.94                | 35,333.88                         | 8,666.12                  | 80.30%                       |
| 143-649-000                         |                   |  |   |                         |                                   |                           |                              |
| IN-PRO-PER PACKS                    | 5,292.00          | 5,400.00                               | 5,400.00                                | 279.00                  | 4,107.00                          | 1,293.00                  | 76.06%                       |
| 143-650-000                         |                   |  |   |                         |                                   |                           |                              |
| NON IV-D ORDER ENTRY FEES           | 33,626.75         | 34,000.00                              | 34,000.00                               | 1,520.00                | 18,420.00                         | 15,580.00                 | 54.18%                       |
| 143-651-000                         |                   |  |   |                         |                                   |                           |                              |
| IV-D ORDER ENTRY FEES               | 1,492.00          | 1,500.00                               | 1,500.00                                | 80.00                   | 1,060.00                          | 440.00                    | 70.67%                       |
| 143-665-000                         |                   |  |   |                         |                                   |                           |                              |
| INTEREST EARNED                     | 691.70            | 500.00                                 | 500.00                                  | 226.99                  | 597.22                            | -97.22                    | 119.44%                      |
| 143-676-000                         |                   |  |   |                         |                                   |                           |                              |
| REIMBURSEMENTS                      | 45.00             | 100.00                                 | 100.00                                  | 0.00                    | 175.90                            | -75.90                    | 175.90%                      |
| 143-699-101                         |                   |  |   |                         |                                   |                           |                              |
| OPERATING TRANSFERS IN-GENERAL      | 282,970.00        | 242,970.00                             | 242,970.00                              | 60,742.50               | 242,970.00                        | 0.00                      | 100.00%                      |
| <b>Revenues Total</b>               | <b>996,989.67</b> | <b>959,215.00</b>                      | <b>959,215.00</b>                       | <b>109,890.16</b>       | <b>748,544.66</b>                 | <b>210,670.34</b>         | <b>78.04%</b>                |
| <b>Expenses</b>                     |                   |  |   |                         |                                   |                           |                              |
| 143-703-000                         |                   |  |   |                         |                                   |                           |                              |
| SALARIES-SUPERVISION                | 69,886.70         | 71,284.00                              | 71,284.00                               | 5,483.40                | 60,317.40                         | 10,966.60                 | 84.62%                       |
| 143-704-000                         |                   |  |   |                         |                                   |                           |                              |
| SALARIES-PERMANENT                  | 434,110.14        | 457,262.00                             | 458,256.00                              | 35,486.52               | 373,919.08                        | 84,336.92                 | 81.60%                       |
| 143-704-030                         |                   |  |   |                         |                                   |                           |                              |
| DISABILITY PLAN                     | 4,789.94          | 5,029.00                               | 5,039.00                                | 417.67                  | 4,123.81                          | 915.19                    | 81.84%                       |
| 143-704-040                         |                   |  |   |                         |                                   |                           |                              |
| UNUSED SICK TIME PAYOUT             | 0.00              | 700.00                                 | 700.00                                  | 0.00                    | 0.00                              | 700.00                    | 0.00%                        |

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| <b>BUDGET STATUS REPORT</b> |
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 143-706-000<br>SALARIES-OVERTIME             | 11.94             | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 143-710-000<br>WORKERS COMPENSATION          | 3,971.65          | 4,755.00                         | 4,764.00                          | 0.00                 | 3,559.81                    | 1,204.19               | 74.72%                    |
| 143-711-000<br>HEALTH & DENTAL INSURANCE     | 184,305.85        | 200,200.00                       | 201,483.00                        | 11,121.80            | 163,792.97                  | 37,690.03              | 81.29%                    |
| 143-715-000<br>F.I.C.A.                      | 38,677.82         | 40,870.00                        | 40,946.00                         | 3,225.77             | 33,987.84                   | 6,958.16               | 83.01%                    |
| 143-717-000<br>LIFE INSURANCE                | 708.39            | 667.00                           | 611.00                            | 59.77                | 596.01                      | 14.99                  | 97.55%                    |
| 143-718-000<br>RETIREMENT                    | 61,697.32         | 68,421.00                        | 67,840.00                         | 6,060.10             | 58,879.49                   | 8,960.51               | 86.79%                    |
| 143-727-000<br>SUPPLIES                      | 13,326.69         | 14,000.00                        | 14,000.00                         | 237.10               | 9,547.66                    | 4,452.34               | 68.20%                    |
| 143-801-050<br>PROFESS/CONTRACTED SERVICES   | 14,154.97         | 8,000.00                         | 8,000.00                          | 36.00                | 5,352.40                    | 2,647.60               | 66.91%                    |
| 143-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS   | 1,544.70          | 2,000.00                         | 2,000.00                          | 0.00                 | 863.50                      | 1,136.50               | 43.18%                    |
| 143-851-000<br>TELEPHONE                     | 4,609.51          | 5,000.00                         | 5,000.00                          | 18.42                | 3,134.11                    | 1,865.89               | 62.68%                    |
| 143-851-010<br>CELLULAR PHONES               | 1,002.72          | 1,100.00                         | 1,100.00                          | 83.56                | 835.60                      | 264.40                 | 75.96%                    |
| 143-861-000<br>TRAVEL                        | 6,117.04          | 6,500.00                         | 6,500.00                          | 944.15               | 4,768.93                    | 1,731.07               | 73.37%                    |
| 143-863-000<br>INVESTIGATIONS                | 725.02            | 750.00                           | 750.00                            | 50.00                | 450.00                      | 300.00                 | 60.00%                    |
| 143-934-000<br>OFFICE EQUIP. REPAIR & MAINT. | 0.00              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 143-955-000<br>MISCELLANEOUS                 | 461.40            | 500.00                           | 500.00                            | 0.00                 | 65.40                       | 434.60                 | 13.08%                    |
| 143-956-000<br>BANK CHARGES                  | 243.40            | 300.00                           | 300.00                            | 16.25                | 196.25                      | 103.75                 | 65.42%                    |
| 143-957-000<br>EMPLOYEE TRAINING             | 960.00            | 3,000.00                         | 3,000.00                          | 620.00               | 1,380.00                    | 1,620.00               | 46.00%                    |
| 143-970-010<br>EQUIPMENT PURCHASES           | 68.90             | 7,000.00                         | 7,000.00                          | 0.00                 | 0.00                        | 7,000.00               | 0.00%                     |
| 143-990-000<br>DEBT PAYMENTS                 | 3,512.07          | 4,500.00                         | 4,500.00                          | 0.00                 | 1,673.80                    | 2,826.20               | 37.20%                    |
| 143-999-101<br>INDIRECT COSTS - FOC          | 77,931.00         | 98,976.00                        | 98,976.00                         | 24,744.00            | 98,976.00                   | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                        | <b>922,817.17</b> | <b>1,006,314.00</b>              | <b>1,008,049.00</b>               | <b>88,604.51</b>     | <b>826,420.06</b>           | <b>181,628.94</b>      | <b>81.98%</b>             |
| <b>CONTROL Dept Total</b>                    | <b>74,172.50</b>  | <b>-47,099.00</b>                | <b>-48,834.00</b>                 | <b>21,285.65</b>     | <b>-77,875.40</b>           | <b>29,041.40</b>       | <b>159.47%</b>            |
| <b>Revenues Total</b>                        | <b>996,989.67</b> | <b>959,215.00</b>                | <b>959,215.00</b>                 | <b>109,890.16</b>    | <b>748,544.66</b>           | <b>210,670.34</b>      | <b>78.04%</b>             |

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--------------------------------|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Expenses Fund Total            | 922,817.17      | 1,006,314.00                           | 1,008,049.00                            | 88,604.51               | 826,420.06                        | 181,628.94                | 81.98%                       |
| Net (Rev/Exp)                  | 74,172.50       | -47,099.00                             | -48,834.00                              | 21,285.65               | -77,875.40                        | 29,041.40                 |                              |
| Beginning/Adjusted Balance     |                 | YTD Revenues                           | YTD Expenses                            | Current Fund Balance    |                                   |                           |                              |
| 279,052.07                     | +               | 748,544.66                             | -                                       | 826,420.06              | =                                 | 201,176.67                |                              |

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 216 FAMILY COUNSELING</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 166 CONTROL</b>     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 166-478-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| MARRIAGE LICENSE FEES             | 5,130.00         | 5,000.00                         | 5,000.00                          | 330.00                      | 4,695.00                    | 305.00                 | 93.90%                    |
| 166-676-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| REIMBURSEMENTS-FAMILY COUNSEL     | 7,760.74         | 8,000.00                         | 8,000.00                          | 165.00                      | 2,336.41                    | 5,663.59               | 29.21%                    |
| <b>Revenues Total</b>             | <b>12,890.74</b> | <b>13,000.00</b>                 | <b>13,000.00</b>                  | <b>495.00</b>               | <b>7,031.41</b>             | <b>5,968.59</b>        | <b>54.09%</b>             |
| <b>Expenses</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| 166-801-000                       |                  |                                  |                                   |                             |                             |                        |                           |
| PROF. & CONTRACTED SERVICES       | 4,147.30         | 8,000.00                         | 8,000.00                          | 0.00                        | 5,850.70                    | 2,149.30               | 73.13%                    |
| <b>Expenses Total</b>             | <b>4,147.30</b>  | <b>8,000.00</b>                  | <b>8,000.00</b>                   | <b>0.00</b>                 | <b>5,850.70</b>             | <b>2,149.30</b>        | <b>73.13%</b>             |
| <b>CONTROL Dept Total</b>         | <b>8,743.44</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>495.00</b>               | <b>1,180.71</b>             | <b>3,819.29</b>        | <b>23.61%</b>             |
| <b>Revenues Total</b>             | <b>12,890.74</b> | <b>13,000.00</b>                 | <b>13,000.00</b>                  | <b>495.00</b>               | <b>7,031.41</b>             | <b>5,968.59</b>        | <b>54.09%</b>             |
| <b>Expenses Fund Total</b>        | <b>4,147.30</b>  | <b>8,000.00</b>                  | <b>8,000.00</b>                   | <b>0.00</b>                 | <b>5,850.70</b>             | <b>2,149.30</b>        | <b>73.13%</b>             |
| <b>Net (Rev/Exp)</b>              | <b>8,743.44</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>495.00</b>               | <b>1,180.71</b>             | <b>3,819.29</b>        |                           |
| <b>Beginning/Adjusted Balance</b> |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 49,353.45                         | +                | 7,031.41                         | 5,850.70                          | =                           | 50,534.16                   |                        |                           |

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2016

| Account Number                 | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--------------------------------|---------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                   |                     |  |   |                         |                                   |                           |                              |
| <b>Fund 218 DISPATCH/911</b>   |                     |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>        |                     |  |   |                         |                                   |                           |                              |
| <b>Department 325 DISPATCH</b> |                     |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                |                     |  |   |                         |                                   |                           |                              |
| 325-477-000                    |                     |  |   |                         |                                   |                           |                              |
| TELEPHONE SURCHARGE            | 1,109,805.72        | 1,110,500.00                           | 1,110,500.00                            | 271,012.40              | 833,329.82                        | 277,170.18                | 75.04%                       |
| 325-545-000                    |                     |  |   |                         |                                   |                           |                              |
| 911 PSAP PAYMENTS              | 12,011.00           | 13,000.00                              | 13,000.00                               | 0.00                    | 5,523.00                          | 7,477.00                  | 42.48%                       |
| 325-665-000                    |                     |  |   |                         |                                   |                           |                              |
| INTEREST & RENT                | 1,081.45            | 500.00                                 | 500.00                                  | 380.56                  | 976.76                            | -476.76                   | 195.35%                      |
| 325-667-000                    |                     |  |   |                         |                                   |                           |                              |
| TOWER RENT                     | 1,600.00            | 4,800.00                               | 4,800.00                                | 0.00                    | 4,400.00                          | 400.00                    | 91.67%                       |
| 325-667-010                    |                     |  |   |                         |                                   |                           |                              |
| TOWER RENT/AMERITECH           | 1,600.00            | 1,800.00                               | 1,800.00                                | 150.00                  | 1,650.00                          | 150.00                    | 91.67%                       |
| 325-676-000                    |                     |  |   |                         |                                   |                           |                              |
| MISCELLANEOUS REVENUE          | 885.00              | 500.00                                 | 500.00                                  | 0.00                    | 585.00                            | -85.00                    | 117.00%                      |
| 325-677-000                    |                     |  |   |                         |                                   |                           |                              |
| REIMB UTILITY AMERITECH CARO   | 1,200.00            | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |
| 325-677-020                    |                     |  |   |                         |                                   |                           |                              |
| REIMB ANDERSON CARO TOWER      | 2,400.00            | 2,400.00                               | 2,400.00                                | 200.00                  | 2,000.00                          | 400.00                    | 83.33%                       |
| <b>Revenues Total</b>          | <b>1,130,583.17</b> | <b>1,133,500.00</b>                    | <b>1,133,500.00</b>                     | <b>271,742.96</b>       | <b>848,464.58</b>                 | <b>285,035.42</b>         | <b>74.85%</b>                |
| <b>Expenses</b>                |                     |  |   |                         |                                   |                           |                              |
| 325-703-000                    |                     |  |   |                         |                                   |                           |                              |
| SALARIES - SUPERVISION         | 53,628.99           | 56,718.00                              | 56,718.00                               | 4,445.18                | 47,934.31                         | 8,783.69                  | 84.51%                       |
| 325-704-000                    |                     |  |   |                         |                                   |                           |                              |
| SALARIES - PERMANENT           | 349,911.09          | 433,158.00                             | 433,158.00                              | 24,110.41               | 282,298.94                        | 150,859.06                | 65.17%                       |
| 325-704-010                    |                     |  |   |                         |                                   |                           |                              |
| SHIFT PREMIUM                  | 3,160.97            | 4,000.00                               | 4,000.00                                | 199.17                  | 2,158.42                          | 1,841.58                  | 53.96%                       |
| 325-704-020                    |                     |  |   |                         |                                   |                           |                              |
| HEALTH INSURANCE INCENTIVE     | 269.22              | 0.00                                   | 0.00                                    | 0.00                    | 461.52                            | -461.52                   | 100.00%                      |
| 325-704-030                    |                     |  |   |                         |                                   |                           |                              |
| DISABILITY PLAN                | 4,132.80            | 4,662.00                               | 4,662.00                                | 280.98                  | 3,455.07                          | 1,206.93                  | 74.11%                       |
| 325-704-040                    |                     |  |   |                         |                                   |                           |                              |
| UNUSED SICK TIME PAYOUT        | 1,292.46            | 1,100.00                               | 1,100.00                                | 0.00                    | 0.00                              | 1,100.00                  | 0.00%                        |
| 325-704-050                    |                     |  |   |                         |                                   |                           |                              |
| SICK/VAC PAYOUT                | 5,298.33            | 2,500.00                               | 2,500.00                                | 0.00                    | 2,018.30                          | 481.70                    | 80.73%                       |
| 325-706-000                    |                     |  |   |                         |                                   |                           |                              |
| SALARIES - OVERTIME            | 130,675.57          | 70,000.00                              | 70,000.00                               | 11,428.43               | 78,210.35                         | -8,210.35                 | 111.73%                      |
| 325-710-000                    |                     |  |   |                         |                                   |                           |                              |
| WORKERS COMPENSATION           | 4,516.65            | 5,259.00                               | 5,259.00                                | 0.00                    | 3,543.59                          | 1,715.41                  | 67.38%                       |
| 325-711-000                    |                     |  |   |                         |                                   |                           |                              |
| HEALTH & DENTAL INSURANCE      | 148,464.88          | 184,800.00                             | 184,800.00                              | 7,580.37                | 119,372.47                        | 65,427.53                 | 64.60%                       |



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| <b>BUDGET STATUS REPORT</b> |
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                  |                 |  |   |                         |                                   |                           |                              |
| 325-713-000<br>HOLIDAY PAY                    | 45,843.47       | 27,000.00                              | 27,000.00                               | 370.60                  | 18,344.95                         | 8,655.05                  | 67.94%                       |
| 325-715-000<br>SALARIES - FICA                | 44,103.90       | 45,286.00                              | 45,286.00                               | 3,003.50                | 31,960.84                         | 13,325.16                 | 70.58%                       |
| 325-717-000<br>LIFE INSURANCE                 | 638.14          | 722.00                                 | 722.00                                  | 41.67                   | 518.56                            | 203.44                    | 71.82%                       |
| 325-718-000<br>RETIREMENT                     | 32,486.34       | 66,826.00                              | 66,826.00                               | 4,826.86                | 44,542.43                         | 22,283.57                 | 66.65%                       |
| 325-727-000<br>SUPPLIES, PRINTING, POSTAGE    | 3,653.25        | 4,000.00                               | 4,000.00                                | 119.43                  | 2,172.65                          | 1,827.35                  | 54.32%                       |
| 325-728-000<br>LEIN COMPUTER SYSTEM           | 1,011.84        | 1,000.00                               | 1,000.00                                | 0.00                    | 690.00                            | 310.00                    | 69.00%                       |
| 325-746-000<br>UNIFORM & ACCESSORIES          | 2,745.50        | 4,000.00                               | 4,000.00                                | 220.72                  | 2,346.18                          | 1,653.82                  | 58.65%                       |
| 325-776-000<br>JANITORIAL SUPPLIES            | 2,282.69        | 3,100.00                               | 3,100.00                                | 141.59                  | 1,326.37                          | 1,773.63                  | 42.79%                       |
| 325-803-000<br>LEGAL                          | 960.00          | 2,000.00                               | 2,000.00                                | 0.00                    | 0.00                              | 2,000.00                  | 0.00%                        |
| 325-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS    | 509.00          | 600.00                                 | 600.00                                  | 0.00                    | 461.00                            | 139.00                    | 76.83%                       |
| 325-851-000<br>TELEPHONE                      | 9,645.39        | 9,500.00                               | 9,500.00                                | 860.85                  | 8,264.91                          | 1,235.09                  | 87.00%                       |
| 325-851-010<br>CELLULAR PHONES                | 1,099.33        | 1,150.00                               | 1,150.00                                | 91.78                   | 917.80                            | 232.20                    | 79.81%                       |
| 325-861-000<br>TRAVEL                         | 1,016.43        | 1,200.00                               | 1,200.00                                | 43.01                   | 460.48                            | 739.52                    | 38.37%                       |
| 325-910-000<br>INSURANCE & BONDS              | 2,327.23        | 5,500.00                               | 5,500.00                                | 0.00                    | 3,294.57                          | 2,205.43                  | 59.90%                       |
| 325-920-000<br>UTILITIES                      | 12,538.54       | 16,000.00                              | 16,000.00                               | 1,340.18                | 12,037.36                         | 3,962.64                  | 75.23%                       |
| 325-931-000<br>CLNG/SNOW REMOVAL/TRASH        | 685.00          | 900.00                                 | 900.00                                  | 25.00                   | 520.00                            | 380.00                    | 57.78%                       |
| 325-932-000<br>EQUIPMENT REPAIR & MAINTENANCE | 135,414.40      | 145,000.00                             | 145,000.00                              | 1,200.00                | 56,852.71                         | 88,147.29                 | 39.21%                       |
| 325-933-000<br>VEHICLE REPAIR & MAINTENANCE   | 223.99          | 1,000.00                               | 1,000.00                                | 0.00                    | 555.33                            | 444.67                    | 55.53%                       |
| 325-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN | 147.00          | 600.00                                 | 600.00                                  | 291.00                  | 500.90                            | 99.10                     | 83.48%                       |
| 325-942-000<br>EQUIPMENT RENTAL               | 57,583.88       | 56,000.00                              | 56,000.00                               | 4,710.40                | 46,724.60                         | 9,275.40                  | 83.44%                       |
| 325-955-000<br>MISCELLANEOUS EXPENDITURES     | 362.00          | 400.00                                 | 400.00                                  | 100.00                  | 500.00                            | -100.00                   | 125.00%                      |
| 325-957-000<br>EMPLOYEE TRAINING              | 2,083.01        | 3,500.00                               | 3,500.00                                | 170.18                  | 1,761.16                          | 1,738.84                  | 50.32%                       |

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: October 31, 2016

| Account Number                                   | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                   |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-------------------|
| Account Name                                     |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 325-957-010<br>PSAP TRAINING                     | 6,953.98            | 18,000.00                        | 18,000.00                         | 0.00                 | 2,667.48                    | 15,332.52              | 14.82%                    |          |                             |                   |
| 325-970-000<br>EQUIPMENT/CAPITAL OUTLAY          | 40,662.58           | 246,500.00                       | 246,500.00                        | 0.00                 | 1,555.17                    | 244,944.83             | 0.63%                     |          |                             |                   |
| 325-972-000<br>IP PHONE SYSTEM                   | 138,599.95          | 55,000.00                        | 55,000.00                         | 0.00                 | 4,844.59                    | 50,155.41              | 8.81%                     |          |                             |                   |
| 325-999-101<br>INDIRECT COSTS - DISPATCH         | 70,328.00           | 81,479.00                        | 81,479.00                         | 20,369.75            | 81,479.00                   | 0.00                   | 100.00%                   |          |                             |                   |
| 325-999-258<br>TRANSFER OUT GIS                  | 12,500.00           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                   |
| <b>Expenses Total</b>                            | <b>1,327,755.80</b> | <b>1,558,460.00</b>              | <b>1,558,460.00</b>               | <b>85,971.06</b>     | <b>864,752.01</b>           | <b>693,707.99</b>      | <b>55.49%</b>             |          |                             |                   |
| <b>DISPATCH Dept Total</b>                       | <b>-197,172.63</b>  | <b>-424,960.00</b>               | <b>-424,960.00</b>                | <b>185,771.90</b>    | <b>-16,287.43</b>           | <b>-408,672.57</b>     | <b>3.83%</b>              |          |                             |                   |
| <b>Department 346 WIRELESS TELEPHONE SYSTEMS</b> |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Revenues</b>                                  |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 346-545-000<br>STATE AID WIRELESS SUR CHARGE     | 192,810.00          | 191,500.00                       | 191,500.00                        | 48,139.00            | 193,240.00                  | -1,740.00              | 100.91%                   |          |                             |                   |
| <b>Revenues Total</b>                            | <b>192,810.00</b>   | <b>191,500.00</b>                | <b>191,500.00</b>                 | <b>48,139.00</b>     | <b>193,240.00</b>           | <b>-1,740.00</b>       | <b>100.91%</b>            |          |                             |                   |
| <b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>     | <b>192,810.00</b>   | <b>191,500.00</b>                | <b>191,500.00</b>                 | <b>48,139.00</b>     | <b>193,240.00</b>           | <b>-1,740.00</b>       | <b>100.91%</b>            |          |                             |                   |
| <b>Revenues Total</b>                            | <b>1,323,393.17</b> | <b>1,325,000.00</b>              | <b>1,325,000.00</b>               | <b>319,881.96</b>    | <b>1,041,704.58</b>         | <b>283,295.42</b>      | <b>78.62%</b>             |          |                             |                   |
| <b>Expenses Fund Total</b>                       | <b>1,327,755.80</b> | <b>1,558,460.00</b>              | <b>1,558,460.00</b>               | <b>85,971.06</b>     | <b>864,752.01</b>           | <b>693,707.99</b>      | <b>55.49%</b>             |          |                             |                   |
| <b>Net (Rev/Exp)</b>                             | <b>-4,362.63</b>    | <b>-233,460.00</b>               | <b>-233,460.00</b>                | <b>233,910.90</b>    | <b>176,952.57</b>           | <b>-410,412.57</b>     |                           |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>                | <b>461,148.75</b>   | <b>+</b>                         | <b>YTD Revenues</b>               | <b>1,041,704.58</b>  | <b>-</b>                    | <b>YTD Expenses</b>    | <b>864,752.01</b>         | <b>=</b> | <b>Current Fund Balance</b> | <b>638,101.32</b> |

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 221 HEALTH DEPARTMENT</b>             |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Department 601 CONTROL</b>                 |                     |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                     |                                  |                                   |                             |                             |                        |                           |
| 601-400-000<br>REVENUE CONTROL                | 3,015,445.10        | 2,355,750.00                     | 2,355,750.00                      | 266,557.20                  | 2,190,588.01                | 165,161.99             | 92.99%                    |
| 601-697-101<br>TRANSFERS IN MEDICAL EXAMINER  | 22,453.00           | 26,100.00                        | 26,100.00                         | 6,525.00                    | 26,100.00                   | 0.00                   | 100.00%                   |
| 601-698-101<br>OPERATING TRANSFERS IN-VETERAN | 46,000.00           | 152,034.00                       | 152,034.00                        | 0.00                        | 0.00                        | 152,034.00             | 0.00%                     |
| 601-698-297<br>HEALTH DEPT GERIATRIC PROGRAM  | 39,980.00           | 33,340.00                        | 33,340.00                         | 0.00                        | 17,583.00                   | 15,757.00              | 52.74%                    |
| 601-699-101<br>OPERATING TRANSFERS IN-GENERAL | 303,319.00          | 303,319.00                       | 303,319.00                        | 75,829.75                   | 303,319.00                  | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                         | <b>3,427,197.10</b> | <b>2,870,543.00</b>              | <b>2,870,543.00</b>               | <b>348,911.95</b>           | <b>2,537,590.01</b>         | <b>332,952.99</b>      | <b>88.40%</b>             |
| <b>Expenses</b>                               |                     |                                  |                                   |                             |                             |                        |                           |
| 601-700-000<br>EXPENDITURE CONTROL            | 2,536,283.30        | 2,784,474.00                     | 2,784,474.00                      | 304,614.06                  | 2,307,778.35                | 476,695.65             | 82.88%                    |
| 601-999-101<br>INDIRECT COSTS - HEALTH DEPT.  | 10,227.00           | 9,404.00                         | 9,404.00                          | 2,351.00                    | 9,404.00                    | 0.00                   | 100.00%                   |
| 601-999-102<br>INDIRECT COSTS - VETERANS      | 2,894.00            | 3,124.00                         | 3,124.00                          | 795.50                      | 3,182.00                    | -58.00                 | 101.86%                   |
| 601-999-201<br>HEALTH DEPT LEASE              | 71,396.70           | 85,676.00                        | 85,676.00                         | 0.00                        | 57,117.36                   | 28,558.64              | 66.67%                    |
| <b>Expenses Total</b>                         | <b>2,620,801.00</b> | <b>2,882,678.00</b>              | <b>2,882,678.00</b>               | <b>307,760.56</b>           | <b>2,377,481.71</b>         | <b>505,196.29</b>      | <b>82.47%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>806,396.10</b>   | <b>-12,135.00</b>                | <b>-12,135.00</b>                 | <b>41,151.39</b>            | <b>160,108.30</b>           | <b>-172,243.30</b>     | <b>-1,319.39%</b>         |
| <b>Revenues Total</b>                         | <b>3,427,197.10</b> | <b>2,870,543.00</b>              | <b>2,870,543.00</b>               | <b>348,911.95</b>           | <b>2,537,590.01</b>         | <b>332,952.99</b>      | <b>88.40%</b>             |
| <b>Expenses Fund Total</b>                    | <b>2,620,801.00</b> | <b>2,882,678.00</b>              | <b>2,882,678.00</b>               | <b>307,760.56</b>           | <b>2,377,481.71</b>         | <b>505,196.29</b>      | <b>82.47%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>806,396.10</b>   | <b>-12,135.00</b>                | <b>-12,135.00</b>                 | <b>41,151.39</b>            | <b>160,108.30</b>           | <b>-172,243.30</b>     |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>1,204,787.42</b> |                                  |                                   |                             |                             |                        |                           |
|   | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                     | 2,537,590.01                     | 2,377,481.71                      | =                           |                             | 1,364,895.72           |                           |

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: October 31, 2016

| Account Number                           | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                             |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 224 REGIONAL DWI COURT GRANT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                  |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 130 DWI COURT GRANT</b>    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                          |                   |                                  |                                   |                      |                             |                        |                           |
| 130-539-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| REGIONAL DWI COURT GRANT                 | 170,002.20        | 210,000.00                       | 210,000.00                        | 64,201.25            | 111,358.60                  | 98,641.40              | 53.03%                    |
| <b>Revenues Total</b>                    | <b>170,002.20</b> | <b>210,000.00</b>                | <b>210,000.00</b>                 | <b>64,201.25</b>     | <b>111,358.60</b>           | <b>98,641.40</b>       | <b>53.03%</b>             |
| <b>Expenses</b>                          |                   |                                  |                                   |                      |                             |                        |                           |
| 130-704-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERM                          | 40,927.14         | 40,814.00                        | 40,814.00                         | 2,400.75             | 33,344.91                   | 7,469.09               | 81.70%                    |
| 130-704-020                              |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE               | 0.00              | 0.00                             | 0.00                              | 153.84               | 538.44                      | -538.44                | 100.00%                   |
| 130-704-030                              |                   |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                          | 380.76            | 389.00                           | 389.00                            | 33.00                | 286.84                      | 102.16                 | 73.74%                    |
| 130-705-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PT/TEMP                       | 37,031.12         | 65,151.00                        | 65,151.00                         | 3,645.06             | 44,494.26                   | 20,656.74              | 68.29%                    |
| 130-710-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| WORK COMP                                | 685.70            | 943.00                           | 943.00                            | 0.00                 | 730.44                      | 212.56                 | 77.46%                    |
| 130-711-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                | 14,633.01         | 15,400.00                        | 15,400.00                         | 0.00                 | 6,416.65                    | 8,983.35               | 41.67%                    |
| 130-715-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| FICA                                     | 5,992.93          | 8,106.00                         | 8,106.00                          | 476.79               | 6,017.82                    | 2,088.18               | 74.24%                    |
| 130-717-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                           | 55.56             | 56.00                            | 56.00                             | 4.63                 | 41.67                       | 14.33                  | 74.41%                    |
| 130-718-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                               | 5,087.76          | 5,473.00                         | 5,473.00                          | 320.03               | 4,588.68                    | 884.32                 | 83.84%                    |
| 130-727-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES                                 | 18,898.19         | 28,000.00                        | 28,000.00                         | 0.00                 | 21,954.14                   | 6,045.86               | 78.41%                    |
| 130-801-400                              |                   |                                  |                                   |                      |                             |                        |                           |
| CONT DRUG TEST                           | 35,557.18         | 36,720.00                        | 36,720.00                         | 2,385.50             | 27,844.25                   | 8,875.75               | 75.83%                    |
| 130-801-500                              |                   |                                  |                                   |                      |                             |                        |                           |
| CONT SUBSTANCE ABUSE COUNSELINC          | 14,954.79         | 20,000.00                        | 20,000.00                         | 0.00                 | 12,369.98                   | 7,630.02               | 61.85%                    |
| 130-861-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| MILEAGE (STAFF)                          | 3,340.65          | 2,530.00                         | 2,530.00                          | 36.34                | 2,835.63                    | -305.63                | 112.08%                   |
| 130-861-010                              |                   |                                  |                                   |                      |                             |                        |                           |
| MILEAGE (FAMILY)                         | 118.58            | 600.00                           | 600.00                            | 0.00                 | 0.00                        | 600.00                 | 0.00%                     |
| 130-957-000                              |                   |                                  |                                   |                      |                             |                        |                           |
| TRAINING/REGISTRATION                    | 1,475.00          | 1,500.00                         | 1,500.00                          | 0.00                 | 1,180.00                    | 320.00                 | 78.67%                    |
| <b>Expenses Total</b>                    | <b>179,138.37</b> | <b>225,682.00</b>                | <b>225,682.00</b>                 | <b>9,455.94</b>      | <b>162,643.71</b>           | <b>63,038.29</b>       | <b>72.07%</b>             |
| <b>DWI COURT GRANT Dept Total</b>        | <b>-9,136.17</b>  | <b>-15,682.00</b>                | <b>-15,682.00</b>                 | <b>54,745.31</b>     | <b>-51,285.11</b>           | <b>35,603.11</b>       | <b>327.03%</b>            |

Department 136 NON GRANT DIVISION

Revenues

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: October 31, 2016

| Account Number                       | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                         |                   |                                  |                                   |                             |                             |                        |                           |
| 136-607-000                          |                   |                                  |                                   |                             |                             |                        |                           |
| DWI COURT FEES                       | 19,795.00         | 20,000.00                        | 20,000.00                         | 1,240.00                    | 15,250.00                   | 4,750.00               | 76.25%                    |
| <b>Revenues Total</b>                | <b>19,795.00</b>  | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>1,240.00</b>             | <b>15,250.00</b>            | <b>4,750.00</b>        | <b>76.25%</b>             |
| <b>Expenses</b>                      |                   |                                  |                                   |                             |                             |                        |                           |
| 136-728-000                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT SUPPLIES                   | 1,126.64          | 2,000.00                         | 2,000.00                          | 695.07                      | 1,444.28                    | 555.72                 | 72.21%                    |
| 136-801-400                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT DRUG TESTING               | 527.70            | 200.00                           | 500.00                            | 0.00                        | 100.00                      | 400.00                 | 20.00%                    |
| 136-801-500                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT TREATMENT                  | 397.15            | 250.00                           | 500.00                            | 0.00                        | 97.39                       | 402.61                 | 19.48%                    |
| 136-851-000                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT PHONE                      | 1,100.71          | 1,000.00                         | 1,000.00                          | 32.26                       | 773.15                      | 226.85                 | 77.32%                    |
| 136-861-000                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT MILEAGE (STAFF)            | 972.22            | 800.00                           | 1,800.00                          | 114.48                      | 920.02                      | 879.98                 | 51.11%                    |
| 136-861-010                          |                   |                                  |                                   |                             |                             |                        |                           |
| NON GRANT MILEAGE (FAMILY)           | 0.00              | 200.00                           | 200.00                            | 0.00                        | 0.00                        | 200.00                 | 0.00%                     |
| 136-957-000                          |                   |                                  |                                   |                             |                             |                        |                           |
| TRAINING                             | 1,662.93          | 2,000.00                         | 2,000.00                          | 1,218.43                    | 2,421.27                    | -421.27                | 121.06%                   |
| <b>Expenses Total</b>                | <b>5,787.35</b>   | <b>6,450.00</b>                  | <b>8,000.00</b>                   | <b>2,060.24</b>             | <b>5,756.11</b>             | <b>2,243.89</b>        | <b>71.95%</b>             |
| <b>NON GRANT DIVISION Dept Total</b> | <b>14,007.65</b>  | <b>13,550.00</b>                 | <b>12,000.00</b>                  | <b>-820.24</b>              | <b>9,493.89</b>             | <b>2,506.11</b>        | <b>79.12%</b>             |
| <b>Revenues Total</b>                | <b>189,797.20</b> | <b>230,000.00</b>                | <b>230,000.00</b>                 | <b>65,441.25</b>            | <b>126,608.60</b>           | <b>103,391.40</b>      | <b>55.05%</b>             |
| <b>Expenses Fund Total</b>           | <b>184,925.72</b> | <b>232,132.00</b>                | <b>233,682.00</b>                 | <b>11,516.18</b>            | <b>168,399.82</b>           | <b>65,282.18</b>       | <b>72.06%</b>             |
| <b>Net (Rev/Exp)</b>                 | <b>4,871.48</b>   | <b>-2,132.00</b>                 | <b>-3,682.00</b>                  | <b>53,925.07</b>            | <b>-41,791.22</b>           | <b>38,109.22</b>       |                           |
| <b>Beginning/Adjusted Balance</b>    |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 13,254.27                            | +                 | 126,608.60                       | 168,399.82                        | =                           | -28,536.95                  |                        |                           |

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2016

| Account Number                                       | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                              |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                      |                  |                                  |                                   |                      |                             |                        |                           |
| 300-632-000  |                  |                                  |                                   |                      |                             |                        |                           |
| VASSAR TWP CONTRACT REV.                             | 81,891.63        | 76,339.00                        | 76,339.00                         | 7,908.06             | 54,155.10                   | 22,183.90              | 70.94%                    |
| 300-691-000  |                  |                                  |                                   |                      |                             |                        |                           |
| MISC REVENUE   | 347.50           | 0.00                             | 0.00                              | 32.50                | 32.50                       | -32.50                 | 100.00%                   |
| <b>Revenues Total</b>                                | <b>82,239.13</b> | <b>76,339.00</b>                 | <b>76,339.00</b>                  | <b>7,940.56</b>      | <b>54,187.60</b>            | <b>22,151.40</b>       | <b>70.98%</b>             |
| <b>Expenses</b>                                      |                  |                                  |                                   |                      |                             |                        |                           |
| 300-704-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT                                   | 50,496.51        | 48,048.00                        | 48,048.00                         | 3,296.00             | 35,678.35                   | 12,369.65              | 74.26%                    |
| 300-704-010  |                  |                                  |                                   |                      |                             |                        |                           |
| SHIFT PREMIUM  | 183.85           | 260.00                           | 260.00                            | 20.60                | 271.65                      | -11.65                 | 104.48%                   |
| 300-704-020  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH INS. INCENTIVE                                | 461.52           | 2,000.00                         | 2,000.00                          | 0.00                 | 461.52                      | 1,538.48               | 23.08%                    |
| 300-704-030  |                  |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                      | 425.52           | 457.00                           | 457.00                            | 24.14                | 315.06                      | 141.94                 | 68.94%                    |
| 300-704-040  |                  |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                              | 929.06           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 300-706-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES OVERTIME                                    | 550.01           | 3,900.00                         | 3,900.00                          | 30.90                | 283.37                      | 3,616.63               | 7.27%                     |
| 300-710-000  |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                                 | 460.80           | 464.00                           | 464.00                            | 0.00                 | 373.03                      | 90.97                  | 80.39%                    |
| 300-711-000  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                            | 10,982.58        | 0.00                             | 0.00                              | 1,283.33             | 9,013.61                    | -9,013.61              | 100.00%                   |
| 300-715-000  |                  |                                  |                                   |                      |                             |                        |                           |
| FICA   | 3,957.55         | 4,178.00                         | 4,178.00                          | 257.92               | 2,831.25                    | 1,346.75               | 67.77%                    |
| 300-717-000  |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                       | 42.42            | 44.00                            | 44.00                             | 2.70                 | 33.63                       | 10.37                  | 76.43%                    |
| 300-718-000  |                  |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT   | 7,740.45         | 6,928.00                         | 6,928.00                          | 351.08               | 6,057.30                    | 870.70                 | 87.43%                    |
| 300-727-000  |                  |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING, POSTAGE                          | 0.00             | 50.00                            | 50.00                             | 0.00                 | 0.00                        | 50.00                  | 0.00%                     |
| 300-747-000  |                  |                                  |                                   |                      |                             |                        |                           |
| GAS, OIL, GREASE                                     | 2,693.37         | 4,500.00                         | 4,500.00                          | 0.00                 | 1,492.75                    | 3,007.25               | 33.17%                    |
| 300-814-000  |                  |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE LAUNDRY                                     | 140.50           | 200.00                           | 200.00                            | 0.00                 | 89.25                       | 110.75                 | 44.63%                    |
| 300-835-010  |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH SERVICES BLOOD ALCOHOL                        | 570.00           | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 300-910-000  |                  |                                  |                                   |                      |                             |                        |                           |
| INSURANCE & BONDS                                    | 2,136.66         | 2,910.00                         | 2,910.00                          | 443.73               | 2,490.47                    | 419.53                 | 85.58%                    |

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: October 31, 2016

| Account Number                          | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                            |                  |  |   |                             |                                   |                           |                              |
| 300-932-000<br>EQUIPMENT REPAIR & MAINT | 0.00             | 500.00                                 | 500.00                                  | 0.00                        | 0.00                              | 500.00                    | 0.00%                        |
| 300-933-000<br>VEHICLE REPAIR & MAINT.  | 468.33           | 1,500.00                               | 1,500.00                                | 0.00                        | 474.26                            | 1,025.74                  | 31.62%                       |
| <b>Expenses Total</b>                   | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>5,710.40</b>             | <b>59,865.50</b>                  | <b>16,473.50</b>          | <b>78.42%</b>                |
| <b>VASSAR TWP POLICE SVC CONTRACT</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>2,230.16</b>             | <b>-5,677.90</b>                  | <b>5,677.90</b>           | <b>100.00%</b>               |
| <b>Dept Total</b>                       |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues Total</b>                   | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>7,940.56</b>             | <b>54,187.60</b>                  | <b>22,151.40</b>          | <b>70.98%</b>                |
| <b>Expenses Fund Total</b>              | <b>82,239.13</b> | <b>76,339.00</b>                       | <b>76,339.00</b>                        | <b>5,710.40</b>             | <b>59,865.50</b>                  | <b>16,473.50</b>          | <b>78.42%</b>                |
| <b>Net (Rev/Exp)</b>                    | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>2,230.16</b>             | <b>-5,677.90</b>                  | <b>5,677.90</b>           |                              |
| <b>Beginning/Adjusted Balance</b>       | <b>0.00</b>      |  |   |                             |                                   |                           |                              |
|   | <b>+</b>         | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                  | <b>54,187.60</b>                       | <b>59,865.50</b>                        | <b>= -5,677.90</b>          |                                   |                           |                              |

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| <b>BUDGET STATUS REPORT</b> |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2016

| Account Number                  | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---------------------------------|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                    |                   |  |   |                         |                                   |                           |                              |
| <b>Fund 230 RECYCLING</b>       |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>         |                   |  |   |                         |                                   |                           |                              |
| <b>Department 401 RECYCLING</b> |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                 |                   |  |   |                         |                                   |                           |                              |
| 401-402-000                     |                   |  |   |                         |                                   |                           |                              |
| CURRENT TAX                     | 215,029.04        | 220,437.00                             | 220,437.00                              | 69.89                   | 212,022.95                        | 8,414.05                  | 96.18%                       |
| 401-402-891                     |                   |  |   |                         |                                   |                           |                              |
| CURRENT TAX WIND REVENUE        | 27,630.53         | 41,399.00                              | 41,399.00                               | 0.00                    | 49,946.38                         | -8,547.38                 | 120.65%                      |
| 401-540-000                     |                   |  |   |                         |                                   |                           |                              |
| DEQ - CLEAN SWEEP GRANT         | 20,134.79         | 0.00                                   | 0.00                                    | 22,203.69               | 22,203.69                         | -22,203.69                | 100.00%                      |
| 401-541-000                     |                   |  |   |                         |                                   |                           |                              |
| DEQ - SCRAP TIRE CLEANUP        | 10,000.00         | 0.00                                   | 0.00                                    | 4,824.00                | 4,824.00                          | -4,824.00                 | 100.00%                      |
| 401-591-000                     |                   |  |   |                         |                                   |                           |                              |
| MISCELLANEOUS REVENUE           | 0.00              | 0.00                                   | 0.00                                    | 0.00                    | 2.00                              | -2.00                     | 100.00%                      |
| 401-643-000                     |                   |  |   |                         |                                   |                           |                              |
| SALES OF MATERIALS              | 51,070.42         | 48,000.00                              | 48,000.00                               | 3,256.54                | 40,640.67                         | 7,359.33                  | 84.67%                       |
| 401-645-000                     |                   |  |   |                         |                                   |                           |                              |
| PAPER SHREDDING SERVICE         | 3,353.10          | 4,000.00                               | 4,000.00                                | 722.30                  | 4,197.81                          | -197.81                   | 104.95%                      |
| 401-646-000                     |                   |  |   |                         |                                   |                           |                              |
| HOUSEHOLD HAZARDOUS WASTE       | 940.75            | 2,500.00                               | 2,500.00                                | -18,437.97              | 602.50                            | 1,897.50                  | 24.10%                       |
| 401-647-000                     |                   |  |   |                         |                                   |                           |                              |
| ELECTRONIC HAZARDOUS WASTE      | 129.00            | 200.00                                 | 200.00                                  | 221.00                  | 3,415.00                          | -3,215.00                 | 1,707.50%                    |
| 401-648-000                     |                   |  |   |                         |                                   |                           |                              |
| TIRE DRIVE                      | 1,278.00          | 1,500.00                               | 1,500.00                                | 108.00                  | 1,322.00                          | 178.00                    | 88.13%                       |
| 401-665-000                     |                   |  |   |                         |                                   |                           |                              |
| INTEREST REVENUE                | 2,396.19          | 2,000.00                               | 2,000.00                                | 598.58                  | 1,607.71                          | 392.29                    | 80.39%                       |
| 401-674-000                     |                   |  |   |                         |                                   |                           |                              |
| CONTRIBUTIONS/DONATIONS         | 53.65             | 10.00                                  | 10.00                                   | 0.00                    | 4.10                              | 5.90                      | 41.00%                       |
| 401-694-000                     |                   |  |   |                         |                                   |                           |                              |
| CASH OVER/SHORT                 | 1.00              | 5.00                                   | 5.00                                    | 0.00                    | -5.90                             | 10.90                     | 118.00%                      |
| <b>Revenues Total</b>           | <b>332,016.47</b> | <b>320,051.00</b>                      | <b>320,051.00</b>                       | <b>13,566.03</b>        | <b>340,782.91</b>                 | <b>-20,731.91</b>         | <b>106.48%</b>               |
| <b>Expenses</b>                 |                   |  |   |                         |                                   |                           |                              |
| 401-704-000                     |                   |  |   |                         |                                   |                           |                              |
| SALARIES-PERMANENT              | 104,880.42        | 107,943.00                             | 107,943.00                              | 8,303.34                | 88,451.07                         | 19,491.93                 | 81.94%                       |
| 401-704-020                     |                   |  |   |                         |                                   |                           |                              |
| HEALTH INSURANCE INCENTIVE      | 1,999.92          | 2,000.00                               | 2,000.00                                | 153.84                  | 1,692.24                          | 307.76                    | 84.61%                       |
| 401-704-030                     |                   |  |   |                         |                                   |                           |                              |
| DISABILITY PLAN                 | 1,006.92          | 1,027.00                               | 1,027.00                                | 85.58                   | 855.80                            | 171.20                    | 83.33%                       |
| 401-704-040                     |                   |  |   |                         |                                   |                           |                              |
| UNUSED SICK TIME PAYOUT         | 719.67            | 700.00                                 | 700.00                                  | 0.00                    | 0.00                              | 700.00                    | 0.00%                        |
| 401-705-000                     |                   |  |   |                         |                                   |                           |                              |
| SALARIES-TEMPORARY              | 33,351.06         | 31,386.00                              | 31,386.00                               | 2,534.40                | 31,210.50                         | 175.50                    | 99.44%                       |



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| <b>BUDGET STATUS REPORT</b> |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                  |                 |  |   |                         |                                   |                           |                              |
| 401-706-000<br>SALARIES - OVERTIME            | 827.92          | 1,000.00                               | 1,000.00                                | 69.49                   | 828.49                            | 171.51                    | 82.85%                       |
| 401-707-000<br>SALARIES - PER DIEM            | 875.00          | 1,000.00                               | 1,000.00                                | 0.00                    | 750.00                            | 250.00                    | 75.00%                       |
| 401-710-000<br>WORKERS COMPENSATION           | 1,261.64        | 1,267.00                               | 1,267.00                                | 0.00                    | 1,200.49                          | 66.51                     | 94.75%                       |
| 401-711-000<br>HEALTH & DENTAL INSURANCE      | 19,467.25       | 21,560.00                              | 21,560.00                               | 1,197.73                | 17,959.71                         | 3,600.29                  | 83.30%                       |
| 401-715-000<br>F.I.C.A.                       | 10,956.53       | 11,018.00                              | 11,018.00                               | 845.55                  | 9,390.94                          | 1,627.06                  | 85.23%                       |
| 401-717-000<br>LIFE INSURANCE                 | 188.88          | 167.00                                 | 167.00                                  | 15.74                   | 157.40                            | 9.60                      | 94.25%                       |
| 401-718-000<br>RETIREMENT                     | 8,944.20        | 15,866.00                              | 15,866.00                               | 1,143.76                | 10,629.22                         | 5,236.78                  | 66.99%                       |
| 401-727-000<br>SUPPLIES, PRINTING & POSTAGE   | 4,963.31        | 5,500.00                               | 5,500.00                                | 988.68                  | 4,905.67                          | 594.33                    | 89.19%                       |
| 401-747-000<br>GAS, OIL, GREASE & ETC         | 4,944.89        | 6,500.00                               | 6,500.00                                | 591.12                  | 3,717.62                          | 2,782.38                  | 57.19%                       |
| 401-801-000<br>CONTRACTUAL SERVICES           | 488.00          | 1,000.00                               | 1,000.00                                | 0.00                    | 673.00                            | 327.00                    | 67.30%                       |
| 401-802-000<br>LEGAL                          | 0.00            | 0.00                                   | 0.00                                    | 1,050.00                | 1,050.00                          | -1,050.00                 | 100.00%                      |
| 401-809-000<br>MEMBERSHIP/SUBSCRIPTIONS       | 225.00          | 400.00                                 | 400.00                                  | 0.00                    | 200.00                            | 200.00                    | 50.00%                       |
| 401-851-000<br>TELEPHONE                      | 2,037.41        | 2,000.00                               | 2,000.00                                | 190.60                  | 1,894.08                          | 105.92                    | 94.70%                       |
| 401-861-000<br>TRAVEL                         | 777.69          | 1,000.00                               | 1,000.00                                | 18.36                   | 36.72                             | 963.28                    | 3.67%                        |
| 401-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00            | 9,091.00                               | 9,091.00                                | 0.00                    | 0.00                              | 9,091.00                  | 0.00%                        |
| 401-901-000<br>ADVERTISING                    | 3,082.00        | 2,000.00                               | 2,000.00                                | 293.00                  | 2,445.50                          | -445.50                   | 122.28%                      |
| 401-910-000<br>INSURANCES                     | 2,130.24        | 3,000.00                               | 3,000.00                                | 0.00                    | 3,213.39                          | -213.39                   | 107.11%                      |
| 401-920-000<br>UTILITIES                      | 4,797.97        | 5,000.00                               | 5,000.00                                | 317.56                  | 3,015.22                          | 1,984.78                  | 60.30%                       |
| 401-932-000<br>EQUIPT REPAIR & MAINT.         | 10,139.96       | 8,000.00                               | 8,000.00                                | 21.31                   | 2,514.13                          | 5,485.87                  | 31.43%                       |
| 401-933-000<br>VEHICLE REPAIR & MAINTENANCE   | 12.05           | 1,500.00                               | 1,500.00                                | 0.00                    | 905.30                            | 594.70                    | 60.35%                       |
| 401-934-000<br>OFFICE EQUIPMENT REPAIR & MAIN | 0.00            | 500.00                                 | 500.00                                  | 0.00                    | 0.00                              | 500.00                    | 0.00%                        |
| 401-955-000<br>MISC. EXPENSES                 | 1,224.58        | 500.00                                 | 500.00                                  | 36.65                   | 555.02                            | -55.02                    | 111.00%                      |

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: October 31, 2016

| Account Number                           | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                             |                   |                                  |                                   |                      |                             |                        |                           |
| 401-957-000<br>EMPLOYEE TRAINING         | 2,492.11          | 2,500.00                         | 2,500.00                          | 0.00                 | 0.00                        | 2,500.00               | 0.00%                     |
| 401-958-000<br>ENVIRONMENTAL EDUCATION   | 759.06            | 1,000.00                         | 1,000.00                          | 0.00                 | 602.05                      | 397.95                 | 60.21%                    |
| 401-960-000<br>HOUSEHOLD HAZARDOUS WASTE | 30,691.28         | 15,000.00                        | 15,000.00                         | 8,610.40             | 32,084.06                   | -17,084.06             | 213.89%                   |
| 401-962-000<br>TIRE DRIVE                | 12,055.50         | 2,500.00                         | 2,500.00                          | 0.00                 | 7,382.00                    | -4,882.00              | 295.28%                   |
| 401-964-000<br>REFUNDS                   | 502.47            | 500.00                           | 500.00                            | 0.00                 | 98.52                       | 401.48                 | 19.70%                    |
| 401-970-000<br>EQUIPMENT/CAPITAL OUTLAY  | 4,825.10          | 3,000.00                         | 3,000.00                          | 0.00                 | 1,068.50                    | 1,931.50               | 35.62%                    |
| 401-985-000<br>LAND ACQUISITION          | 0.00              | 0.00                             | 0.00                              | 15,000.00            | 15,000.00                   | -15,000.00             | 100.00%                   |
| 401-999-101<br>INDIRECT COSTS            | 34,228.00         | 37,108.00                        | 37,108.00                         | 9,277.00             | 37,108.00                   | 0.00                   | 100.00%                   |
| 401-999-258<br>TRANSFER OUT GIS          | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                    | <b>317,356.03</b> | <b>302,533.00</b>                | <b>302,533.00</b>                 | <b>50,744.11</b>     | <b>281,594.64</b>           | <b>20,938.36</b>       | <b>93.08%</b>             |
| <b>RECYCLING Dept Total</b>              | <b>14,660.44</b>  | <b>17,518.00</b>                 | <b>17,518.00</b>                  | <b>-37,178.08</b>    | <b>59,188.27</b>            | <b>-41,670.27</b>      | <b>337.87%</b>            |
| <b>Department 402 DEQ GRANT</b>          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                          |                   |                                  |                                   |                      |                             |                        |                           |
| 402-539-000<br>DEQ GRANT                 | 13,571.59         | 0.00                             | 8,429.00                          | 0.00                 | 5,640.81                    | 2,788.19               | 66.92%                    |
| <b>Revenues Total</b>                    | <b>13,571.59</b>  | <b>0.00</b>                      | <b>8,429.00</b>                   | <b>0.00</b>          | <b>5,640.81</b>             | <b>2,788.19</b>        | <b>66.92%</b>             |
| <b>Expenses</b>                          |                   |                                  |                                   |                      |                             |                        |                           |
| 402-705-000<br>SALARIES PT/TEMP          | 2,673.78          | 0.00                             | 7,965.00                          | 0.00                 | 6,286.08                    | 1,678.92               | 78.92%                    |
| 402-710-000<br>WORK COMP                 | 20.05             | 0.00                             | 60.00                             | 0.00                 | 69.08                       | -9.08                  | 115.13%                   |
| 402-715-000<br>FICA                      | 204.54            | 0.00                             | 660.00                            | 0.00                 | 480.85                      | 179.15                 | 72.86%                    |
| 402-970-000<br>TRAILER                   | 17,750.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                    | <b>20,648.37</b>  | <b>0.00</b>                      | <b>8,685.00</b>                   | <b>0.00</b>          | <b>6,836.01</b>             | <b>1,848.99</b>        | <b>78.71%</b>             |
| <b>DEQ GRANT Dept Total</b>              | <b>-7,076.78</b>  | <b>0.00</b>                      | <b>-256.00</b>                    | <b>0.00</b>          | <b>-1,195.20</b>            | <b>939.20</b>          | <b>466.88%</b>            |
| <b>Revenues Total</b>                    | <b>345,588.06</b> | <b>320,051.00</b>                | <b>328,480.00</b>                 | <b>13,566.03</b>     | <b>346,423.72</b>           | <b>-17,943.72</b>      | <b>105.46%</b>            |
| <b>Expenses Fund Total</b>               | <b>338,004.40</b> | <b>302,533.00</b>                | <b>311,218.00</b>                 | <b>50,744.11</b>     | <b>288,430.65</b>           | <b>22,787.35</b>       | <b>92.68%</b>             |
| <b>Net (Rev/Exp)</b>                     | <b>7,583.66</b>   | <b>17,518.00</b>                 | <b>17,262.00</b>                  | <b>-37,178.08</b>    | <b>57,993.07</b>            | <b>-40,731.07</b>      |                           |

|                                   |   |                     |   |                     |   |                             |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| <b>Beginning/Adjusted Balance</b> |   | <b>YTD Revenues</b> |   | <b>YTD Expenses</b> |   | <b>Current Fund Balance</b> |
| 372,299.07                        | + | 346,423.72          | - | 288,430.65          | = | 430,292.14                  |

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2016

| Account Number                                       | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                              |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 MILLINGTON TWP POLICE CONTRACT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 300-632-000  |                   |                                  |                                   |                      |                             |                        |                           |
| MILLINGTON TWP CONTRACT REV.                         | 140,482.07        | 164,715.00                       | 164,715.00                        | 16,524.16            | 112,406.39                  | 52,308.61              | 68.24%                    |
| 300-691-000  |                   |                                  |                                   |                      |                             |                        |                           |
| MISC REVENUE   | 190.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                                | <b>140,672.07</b> | <b>164,715.00</b>                | <b>164,715.00</b>                 | <b>16,524.16</b>     | <b>112,406.39</b>           | <b>52,308.61</b>       | <b>68.24%</b>             |
| <b>Expenses</b>                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 300-704-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT                                   | 87,977.70         | 86,675.00                        | 86,675.00                         | 6,263.52             | 70,358.96                   | 16,316.04              | 81.18%                    |
| 300-704-010  |                   |                                  |                                   |                      |                             |                        |                           |
| SHIFT PREMIUM  | 834.34            | 800.00                           | 800.00                            | 63.75                | 659.25                      | 140.75                 | 82.41%                    |
| 300-704-030  |                   |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                                      | 782.88            | 825.00                           | 825.00                            | 64.45                | 696.94                      | 128.06                 | 84.48%                    |
| 300-704-040  |                   |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                              | 0.00              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| 300-705-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES TEMPORARY                                   | 537.88            | 1,000.00                         | 1,000.00                          | 39.18                | 509.34                      | 490.66                 | 50.93%                    |
| 300-706-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES OVERTIME                                    | 12,076.55         | 19,700.00                        | 19,700.00                         | 3,706.38             | 9,731.21                    | 9,968.79               | 49.40%                    |
| 300-710-000  |                   |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                                 | 892.98            | 779.00                           | 779.00                            | 0.00                 | 783.21                      | -4.21                  | 100.54%                   |
| 300-711-000  |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                            | 23,704.15         | 30,800.00                        | 30,800.00                         | 2,567.16             | 25,671.60                   | 5,128.40               | 83.35%                    |
| 300-715-000  |                   |                                  |                                   |                      |                             |                        |                           |
| FICA   | 7,577.81          | 8,298.00                         | 8,298.00                          | 773.93               | 6,254.03                    | 2,043.97               | 75.37%                    |
| 300-717-000  |                   |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                       | 87.28             | 89.00                            | 89.00                             | 6.97                 | 74.39                       | 14.61                  | 83.58%                    |
| 300-718-000  |                   |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT   | 2,129.92          | 9,577.00                         | 9,577.00                          | 1,235.59             | 7,257.70                    | 2,319.30               | 75.78%                    |
| 300-727-000  |                   |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING, & POSTAGE                        | 0.00              | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 300-747-000  |                   |                                  |                                   |                      |                             |                        |                           |
| GAS, OIL, GREASE                                     | 0.00              | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| 300-814-000  |                   |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE LAUNDRY                                     | 351.00            | 600.00                           | 600.00                            | 0.00                 | 101.50                      | 498.50                 | 16.92%                    |
| 300-835-010  |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH SERVICES BLOOD ALCOHOL                        | 335.00            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 300-910-000  |                   |                                  |                                   |                      |                             |                        |                           |
| INSURANCE & BONDS                                    | 3,384.58          | 4,572.00                         | 4,572.00                          | 727.28               | 4,081.91                    | 490.09                 | 89.28%                    |

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: October 31, 2016

| Account Number                        | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---------------------------------------|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                          |                   |  |   |                             |                                   |                           |                              |
| 300-933-000                           |                   |  |   |                             |                                   |                           |                              |
| VEHICLE REPAIR & MAINT.               | 0.00              | 0.00                                   | 0.00                                    | 0.00                        | 1,674.56                          | -1,674.56                 | 100.00%                      |
| <b>Expenses Total</b>                 | <b>140,672.07</b> | <b>164,715.00</b>                      | <b>164,715.00</b>                       | <b>15,448.21</b>            | <b>127,854.60</b>                 | <b>36,860.40</b>          | <b>77.62%</b>                |
| <b>MILLINGTON TWP POLICE CONTRACT</b> | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,075.95</b>             | <b>-15,448.21</b>                 | <b>15,448.21</b>          | <b>100.00%</b>               |
| <b>Dept Total</b>                     |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues Total</b>                 | <b>140,672.07</b> | <b>164,715.00</b>                      | <b>164,715.00</b>                       | <b>16,524.16</b>            | <b>112,406.39</b>                 | <b>52,308.61</b>          | <b>68.24%</b>                |
| <b>Expenses Fund Total</b>            | <b>140,672.07</b> | <b>164,715.00</b>                      | <b>164,715.00</b>                       | <b>15,448.21</b>            | <b>127,854.60</b>                 | <b>36,860.40</b>          | <b>77.62%</b>                |
| <b>Net (Rev/Exp)</b>                  | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,075.95</b>             | <b>-15,448.21</b>                 | <b>15,448.21</b>          |                              |
| <b>Beginning/Adjusted Balance</b>     | <b>0.00</b>       |  |   |                             |                                   |                           |                              |
|                                       | <b>+</b>          | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|                                       |                   | <b>112,406.39</b>                      | <b>127,854.60</b>                       | <b>=</b>                    |                                   | <b>-15,448.21</b>         |                              |

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                        | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 236 VICTIM SERVICES</b>       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000</b>                 |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| 000-539-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| STATE GRANT VICTIM SERVICES           | 79,494.00        | 78,550.00                        | 78,550.00                         | 0.00                        | 36,055.00                   | 42,495.00              | 45.90%                    |
| <b>Revenues Total</b>                 | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>36,055.00</b>            | <b>42,495.00</b>       | <b>45.90%</b>             |
| <b>Dept Total</b>                     | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>36,055.00</b>            | <b>42,495.00</b>       | <b>45.90%</b>             |
| <b>Department 100 VICTIM SERVICES</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| 100-704-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| SALARIES - PERMANENT                  | 46,468.85        | 51,700.00                        | 51,700.00                         | 3,976.92                    | 43,746.12                   | 7,953.88               | 84.62%                    |
| 100-710-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| WORKERS COMPENSATION                  | 413.57           | 259.00                           | 259.00                            | 0.00                        | 409.63                      | -150.63                | 158.16%                   |
| 100-711-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| HEALTH & DENTAL INSURANCE             | 19,998.60        | 15,400.00                        | 15,400.00                         | 1,283.33                    | 11,696.01                   | 3,703.99               | 75.95%                    |
| 100-715-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| F.I.C.A.                              | 3,452.51         | 3,955.00                         | 3,955.00                          | 270.11                      | 2,971.24                    | 983.76                 | 75.13%                    |
| 100-717-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| LIFE INSURANCE                        | 55.56            | 56.00                            | 56.00                             | 4.63                        | 46.30                       | 9.70                   | 82.68%                    |
| 100-718-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| RETIREMENT                            | 4,960.80         | 6,064.00                         | 6,064.00                          | 451.20                      | 4,466.40                    | 1,597.60               | 73.65%                    |
| 100-727-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| SUPPLIES                              | 3,419.13         | 947.00                           | 947.00                            | 53.99                       | 723.33                      | 223.67                 | 76.38%                    |
| 100-851-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TELEPHONE                             | 403.26           | 500.00                           | 500.00                            | 8.88                        | 283.24                      | 216.76                 | 56.65%                    |
| 100-861-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TRAVEL                                | 103.51           | 0.00                             | 0.00                              | 0.00                        | 25.61                       | -25.61                 | 100.00%                   |
| 100-957-000                           |                  |                                  |                                   |                             |                             |                        |                           |
| TRAINING                              | 254.89           | 0.00                             | 0.00                              | 0.00                        | 53.73                       | -53.73                 | 100.00%                   |
| <b>Expenses Total</b>                 | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>6,049.06</b>             | <b>64,421.61</b>            | <b>14,459.39</b>       | <b>81.67%</b>             |
| <b>VICTIM SERVICES Dept Total</b>     | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>6,049.06</b>             | <b>64,421.61</b>            | <b>14,459.39</b>       | <b>81.67%</b>             |
| <b>Revenues Total</b>                 | <b>79,494.00</b> | <b>78,550.00</b>                 | <b>78,550.00</b>                  | <b>0.00</b>                 | <b>36,055.00</b>            | <b>42,495.00</b>       | <b>45.90%</b>             |
| <b>Expenses Fund Total</b>            | <b>79,530.68</b> | <b>78,881.00</b>                 | <b>78,881.00</b>                  | <b>6,049.06</b>             | <b>64,421.61</b>            | <b>14,459.39</b>       | <b>81.67%</b>             |
| <b>Net (Rev/Exp)</b>                  | <b>-36.68</b>    | <b>-331.00</b>                   | <b>-331.00</b>                    | <b>-6,049.06</b>            | <b>-28,366.61</b>           | <b>28,035.61</b>       |                           |
| <b>Beginning/Adjusted Balance</b>     | <b>294.46</b>    |                                  |                                   |                             |                             |                        |                           |
|                                       | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                       |                  | <b>36,055.00</b>                 | <b>64,421.61</b>                  | <b>= -28,072.15</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2016

| Account Number                         | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                           |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 240 VOTED MOSQUITO FUND</b>    |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 620 MOSQUITO CONTROL</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                        |                     |                                  |                                   |                      |                             |                        |                           |
| 620-402-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT & DELINQ TAX                   | 905,841.16          | 928,185.00                       | 928,185.00                        | 294.52               | 893,216.66                  | 34,968.34              | 96.23%                    |
| 620-402-891                            |                     |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE               | 116,344.07          | 174,318.00                       | 174,318.00                        | 0.00                 | 210,308.18                  | -35,990.18             | 120.65%                   |
| 620-665-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                        | 5,358.27            | 5,000.00                         | 5,000.00                          | 762.80               | 1,729.48                    | 3,270.52               | 34.59%                    |
| 620-676-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| REFUNDS & REIMBURSEMENTS               | 50.00               | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                  | <b>1,027,593.50</b> | <b>1,107,503.00</b>              | <b>1,107,503.00</b>               | <b>1,057.32</b>      | <b>1,105,254.32</b>         | <b>2,248.68</b>        | <b>99.80%</b>             |
| <b>Expenses</b>                        |                     |                                  |                                   |                      |                             |                        |                           |
| 620-703-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-SUPERVISORY                   | 49,660.26           | 50,653.00                        | 50,653.00                         | 3,896.42             | 42,860.62                   | 7,792.38               | 84.62%                    |
| 620-703-040                            |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                | 1,479.15            | 0.00                             | 0.00                              | 0.00                 | -1,479.15                   | 1,479.15               | 100.00%                   |
| 620-704-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES - FULL TIME                   | 38,071.14           | 65,300.00                        | 65,300.00                         | 7,255.70             | 65,391.30                   | -91.30                 | 100.14%                   |
| 620-704-020                            |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE             | 0.00                | 0.00                             | 0.00                              | 153.84               | 846.12                      | -846.12                | 100.00%                   |
| 620-704-030                            |                     |                                  |                                   |                      |                             |                        |                           |
| DISABILITY PLAN                        | 820.55              | 1,103.00                         | 1,103.00                          | 113.33               | 1,033.14                    | 69.86                  | 93.67%                    |
| 620-704-040                            |                     |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                | 0.00                | 1,200.00                         | 1,200.00                          | 0.00                 | 1,479.15                    | -279.15                | 123.26%                   |
| 620-705-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-SEASONAL                      | 322,866.40          | 290,000.00                       | 290,000.00                        | 10,450.74            | 311,060.05                  | -21,060.05             | 107.26%                   |
| 620-705-010                            |                     |                                  |                                   |                      |                             |                        |                           |
| SEASONAL/SHIFT PREM.                   | 2,456.20            | 3,000.00                         | 3,000.00                          | 101.90               | 2,912.15                    | 87.85                  | 97.07%                    |
| 620-706-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| SALARIES-OVERTIME                      | 8,925.81            | 20,000.00                        | 20,000.00                         | 508.51               | 13,294.48                   | 6,705.52               | 66.47%                    |
| 620-710-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                   | 3,749.33            | 3,818.00                         | 3,818.00                          | 0.00                 | 4,257.36                    | -439.36                | 111.51%                   |
| 620-711-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE              | 34,586.91           | 46,200.00                        | 46,200.00                         | 2,566.57             | 38,485.13                   | 7,714.87               | 83.30%                    |
| 620-715-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.                               | 32,360.87           | 32,907.00                        | 32,907.00                         | 1,709.30             | 33,345.65                   | -438.65                | 101.33%                   |
| 620-717-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                         | 125.01              | 167.00                           | 167.00                            | 18.52                | 166.68                      | 0.32                   | 99.81%                    |
| 620-718-000                            |                     |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                             | 6,528.26            | 14,284.00                        | 14,284.00                         | 1,328.50             | 10,970.81                   | 3,313.19               | 76.80%                    |

|                             |
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| <b>BUDGET STATUS REPORT</b> |
|-----------------------------|

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                  |                 |  |   |                         |                                   |                           |                              |
| 620-719-000<br>UNEMPLOYMENT                   | 79,055.96       | 76,493.00                              | 76,493.00                               | 0.00                    | 38,552.88                         | 37,940.12                 | 50.40%                       |
| 620-727-000<br>SUPPLIES, PRINTING, POSTAGE    | 9,754.55        | 8,500.00                               | 8,500.00                                | 983.22                  | 9,099.44                          | -599.44                   | 107.05%                      |
| 620-744-000<br>OTHER SUPPLIES                 | 351.51          | 1,500.00                               | 1,500.00                                | 0.00                    | 1,056.42                          | 443.58                    | 70.43%                       |
| 620-746-000<br>UNIFORMS & ACCESSORIES         | 1,739.24        | 1,800.00                               | 1,800.00                                | 0.00                    | 1,676.96                          | 123.04                    | 93.16%                       |
| 620-747-000<br>GAS, OIL, GREASE               | 31,559.90       | 50,000.00                              | 50,000.00                               | 3,855.86                | 30,330.24                         | 19,669.76                 | 60.66%                       |
| 620-750-000<br>ABATEMENT MATERIALS            | 144,156.52      | 110,000.00                             | 108,800.00                              | 0.00                    | 106,996.20                        | 1,803.80                  | 98.34%                       |
| 620-803-000<br>LEGAL/PROF. SERVICES           | 6,425.44        | 3,000.00                               | 3,000.00                                | 1,064.34                | 3,471.93                          | -471.93                   | 115.73%                      |
| 620-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS    | 727.00          | 650.00                                 | 650.00                                  | 0.00                    | 148.00                            | 502.00                    | 22.77%                       |
| 620-811-000<br>JANITORIAL SUPPLIES            | 2,148.66        | 2,500.00                               | 2,500.00                                | 0.00                    | 2,760.81                          | -260.81                   | 110.43%                      |
| 620-835-000<br>HEALTH SERVICES                | 2,979.50        | 3,000.00                               | 3,000.00                                | 0.00                    | 3,200.00                          | -200.00                   | 106.67%                      |
| 620-851-000<br>TELEPHONE                      | 2,859.43        | 2,800.00                               | 2,800.00                                | 240.89                  | 2,499.79                          | 300.21                    | 89.28%                       |
| 620-851-010<br>CELLULAR PHONES                | 758.45          | 1,050.00                               | 1,050.00                                | 178.90                  | 1,270.47                          | -220.47                   | 121.00%                      |
| 620-861-000<br>TRAVEL                         | 21.99           | 350.00                                 | 1,550.00                                | 0.00                    | 485.28                            | 1,064.72                  | 31.31%                       |
| 620-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00            | 38,279.00                              | 38,279.00                               | 0.00                    | 0.00                              | 38,279.00                 | 0.00%                        |
| 620-901-000<br>ADVERTISING                    | 481.45          | 750.00                                 | 750.00                                  | 0.00                    | 1,048.20                          | -298.20                   | 139.76%                      |
| 620-910-000<br>INSURANCE & BONDS              | 31,859.11       | 35,000.00                              | 35,000.00                               | 0.00                    | 33,946.54                         | 1,053.46                  | 96.99%                       |
| 620-920-000<br>UTILITIES                      | 7,342.69        | 10,000.00                              | 10,000.00                               | 309.55                  | 7,366.35                          | 2,633.65                  | 73.66%                       |
| 620-932-000<br>EQUIPT. REPAIR & MAINT.        | 20,060.91       | 25,000.00                              | 25,000.00                               | 700.94                  | 23,606.92                         | 1,393.08                  | 94.43%                       |
| 620-934-010<br>RADIO SERVICE                  | 6,660.00        | 7,000.00                               | 7,000.00                                | 0.00                    | 6,730.50                          | 269.50                    | 96.15%                       |
| 620-957-000<br>TRAINING                       | 1,080.00        | 1,200.00                               | 1,200.00                                | 0.00                    | 1,050.00                          | 150.00                    | 87.50%                       |
| 620-964-000<br>REFUNDS & REBATES              | 2,116.25        | 0.00                                   | 0.00                                    | 0.00                    | 414.83                            | -414.83                   | 100.00%                      |
| 620-970-000<br>EQUIPT/CAPITAL OUTLAY          | 526,553.91      | 10,000.00                              | 195,335.00                              | 67,367.80               | 113,369.03                        | 81,965.97                 | 58.04%                       |

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|---------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                     |                                  |                                   |                             |                             |                        |                           |
| 620-970-020<br>TRUCK ACCESSORIES             | 72.00               | 0.00                             | 0.00                              | 0.00                        | 195.04                      | -195.04                | 100.00%                   |
| 620-970-030<br>ULV SPRAYERS                  | 10,392.35           | 8,500.00                         | 8,500.00                          | 0.00                        | 8,718.04                    | -218.04                | 102.57%                   |
| 620-970-050<br>OFFICE EQUIPT (COM,FAX,COPIER | 1,218.26            | 1,000.00                         | 1,000.00                          | 0.00                        | 400.00                      | 600.00                 | 40.00%                    |
| 620-970-070<br>SPREADERS/SPRAYERS/FOGGERS    | 5,795.49            | 3,000.00                         | 3,000.00                          | 0.00                        | 4,359.02                    | -1,359.02              | 145.30%                   |
| 620-970-090<br>LIGHT TRAPS/BIOLOGY SUPPLIES  | 2,657.35            | 3,500.00                         | 3,500.00                          | 0.00                        | 106.44                      | 3,393.56               | 3.04%                     |
| 620-970-100<br>FIRE FIGHTING SUPPLIES        | 526.75              | 600.00                           | 600.00                            | 0.00                        | 655.50                      | -55.50                 | 109.25%                   |
| 620-970-120<br>SAFETY EQUIPT                 | 1,127.44            | 1,500.00                         | 1,500.00                          | 0.00                        | 100.00                      | 1,400.00               | 6.67%                     |
| 620-970-160<br>TIRE CLEAN UP                 | 6,832.00            | 15,000.00                        | 15,000.00                         | 0.00                        | 8,581.50                    | 6,418.50               | 57.21%                    |
| 620-999-101<br>INDIRECT COSTS                | 71,334.00           | 98,241.00                        | 98,241.00                         | 24,560.25                   | 98,241.00                   | 0.00                   | 100.00%                   |
| 620-999-258<br>TRANSFER OUT GIS              | 12,500.00           | 12,500.00                        | 12,500.00                         | 0.00                        | 0.00                        | 12,500.00              | 0.00%                     |
| <b>Expenses Total</b>                        | <b>1,492,778.00</b> | <b>1,061,345.00</b>              | <b>1,246,680.00</b>               | <b>127,365.08</b>           | <b>1,035,060.82</b>         | <b>211,619.18</b>      | <b>83.03%</b>             |
| <b>MOSQUITO CONTROL Dept Total</b>           | <b>-465,184.50</b>  | <b>46,158.00</b>                 | <b>-139,177.00</b>                | <b>-126,307.76</b>          | <b>70,193.50</b>            | <b>-209,370.50</b>     | <b>-50.43%</b>            |
| <b>Revenues Total</b>                        | <b>1,027,593.50</b> | <b>1,107,503.00</b>              | <b>1,107,503.00</b>               | <b>1,057.32</b>             | <b>1,105,254.32</b>         | <b>2,248.68</b>        | <b>99.80%</b>             |
| <b>Expenses Fund Total</b>                   | <b>1,492,778.00</b> | <b>1,061,345.00</b>              | <b>1,246,680.00</b>               | <b>127,365.08</b>           | <b>1,035,060.82</b>         | <b>211,619.18</b>      | <b>83.03%</b>             |
| <b>Net (Rev/Exp)</b>                         | <b>-465,184.50</b>  | <b>46,158.00</b>                 | <b>-139,177.00</b>                | <b>-126,307.76</b>          | <b>70,193.50</b>            | <b>-209,370.50</b>     |                           |
| <b>Beginning/Adjusted Balance</b>            | <b>117,311.93</b>   |                                  |                                   |                             |                             |                        |                           |
|  | +                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                     | <b>1,105,254.32</b>              | <b>1,035,060.82</b>               | <b>=</b>                    | <b>187,505.43</b>           |                        |                           |



# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 130 UNIFIED COURTS**

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 244 EQUIPMENT FUND</b>                  |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Department 130 UNIFIED COURTS</b>            |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 130-971-016<br>MAGISTRATE SHREDDER              | 0.00            | 300.00                           | 300.00                            | 0.00                 | 287.99                      | 12.01                  | 96.00%                    |
| 130-972-016<br>CIRCUIT COURT CHAIRS             | 0.00            | 1,200.00                         | 1,200.00                          | 0.00                 | 1,027.77                    | 172.23                 | 85.65%                    |
| 130-973-016<br>PROBATION/MAGISTRATE CHAIRS      | 0.00            | 900.00                           | 900.00                            | 259.98               | 869.95                      | 30.05                  | 96.66%                    |
| 130-981-001<br>UNIFIED COURT FAX/PRINTER/COPIER | 495.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>495.00</b>   | <b>2,400.00</b>                  | <b>2,400.00</b>                   | <b>259.98</b>        | <b>2,185.71</b>             | <b>214.29</b>          | <b>91.07%</b>             |
| <b>UNIFIED COURTS Dept Total</b>                | <b>495.00</b>   | <b>2,400.00</b>                  | <b>2,400.00</b>                   | <b>259.98</b>        | <b>2,185.71</b>             | <b>214.29</b>          | <b>91.07%</b>             |
| <b>Department 207 ROAD PATROL</b>               |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 207-642-000<br>WEAPON SALES DEPUTIES            | 4,878.00        | 0.00                             | 4,500.00                          | 3,955.00             | 8,168.00                    | -3,668.00              | 181.51%                   |
| <b>Revenues Total</b>                           | <b>4,878.00</b> | <b>0.00</b>                      | <b>4,500.00</b>                   | <b>3,955.00</b>      | <b>8,168.00</b>             | <b>-3,668.00</b>       | <b>181.51%</b>            |
| <b>Expenses</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 207-975-000<br>SHERIFF FIREARMS                 | 1,660.00        | 0.00                             | 4,500.00                          | 0.00                 | 186.92                      | 4,313.08               | 4.15%                     |
| <b>Expenses Total</b>                           | <b>1,660.00</b> | <b>0.00</b>                      | <b>4,500.00</b>                   | <b>0.00</b>          | <b>186.92</b>               | <b>4,313.08</b>        | <b>4.15%</b>              |
| <b>ROAD PATROL Dept Total</b>                   | <b>3,218.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>3,955.00</b>      | <b>7,981.08</b>             | <b>-7,981.08</b>       | <b>100.00%</b>            |
| <b>Department 223 CONTROLLER</b>                |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 223-971-001<br>SHREDDER                         | 1,439.99        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>1,439.99</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>CONTROLLER Dept Total</b>                    | <b>1,439.99</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Department 236 DEEDS</b>                     |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 236-983-016<br>ROD - STORAGE MODULES VAULT      | 0.00            | 14,500.00                        | 14,500.00                         | 0.00                 | 7,848.58                    | 6,651.42               | 54.13%                    |
| <b>Expenses Total</b>                           | <b>0.00</b>     | <b>14,500.00</b>                 | <b>14,500.00</b>                  | <b>0.00</b>          | <b>7,848.58</b>             | <b>6,651.42</b>        | <b>54.13%</b>             |
| <b>DEEDS Dept Total</b>                         | <b>0.00</b>     | <b>14,500.00</b>                 | <b>14,500.00</b>                  | <b>0.00</b>          | <b>7,848.58</b>             | <b>6,651.42</b>        | <b>54.13%</b>             |
| <b>Department 244 CONTROL</b>                   |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 244-699-101<br>OPERATING TRANSFERS IN-GENERAL   | 278,000.00      | 175,000.00                       | 175,000.00                        | 45,825.00            | 183,300.00                  | -8,300.00              | 104.74%                   |

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues Total</b>                           | 278,000.00      | 175,000.00                       | 175,000.00                        | 45,825.00            | 183,300.00                  | -8,300.00              | 104.74%                   |
| <b>CONTROL Dept Total</b>                       | 278,000.00      | 175,000.00                       | 175,000.00                        | 45,825.00            | 183,300.00                  | -8,300.00              | 104.74%                   |
| <b>Department 259 ISD</b>                       |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 259-676-253<br>COMPUTERS REIMB/REFUNDS          | 0.00            | 0.00                             | 600.00                            | 0.00                 | 510.80                      | 89.20                  | 85.13%                    |
| <b>Revenues Total</b>                           | <b>0.00</b>     | <b>0.00</b>                      | <b>600.00</b>                     | <b>0.00</b>          | <b>510.80</b>               | <b>89.20</b>           | <b>85.13%</b>             |
| <b>Expenses</b>                                 |                 |                                  |                                   |                      |                             |                        |                           |
| 259-970-001<br>INTERNET FIREWALL                | 0.00            | 5,700.00                         | 5,700.00                          | 0.00                 | 5,587.50                    | 112.50                 | 98.03%                    |
| 259-970-004<br>LAPTOP COMPUTERS                 | 2,161.68        | 2,500.00                         | 4,000.00                          | 0.00                 | 2,203.00                    | 1,797.00               | 55.08%                    |
| 259-971-002<br>PRINTERS VARIOUS DEPTS           | 1,998.21        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-971-006<br>ISD EQUIPT                       | 3,716.26        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-971-009<br>COUNTY WIRING                    | 269.79          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-971-013<br>VECTORWORKS SOFTWARE             | 0.00            | 0.00                             | 3,245.00                          | 0.00                 | 3,245.00                    | 0.00                   | 100.00%                   |
| 259-980-002<br>UPGRADE EQUAL. SOFTWARE          | 10,996.00       | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-980-016<br>FIBER INFRASTRUCTURE GREEN ST    | 0.00            | 0.00                             | 5,000.00                          | 5,000.00             | 5,000.00                    | 0.00                   | 100.00%                   |
| 259-982-001<br>IT SERVERS                       | 15,980.26       | 5,000.00                         | 5,000.00                          | 0.00                 | 4,826.00                    | 174.00                 | 96.52%                    |
| 259-982-003<br>NETWORK SWITCHES                 | 0.00            | 4,500.00                         | 4,500.00                          | -920.00              | 4,457.79                    | 42.21                  | 99.06%                    |
| 259-982-004<br>PC WORK STATIONS                 | 2,439.90        | 2,500.00                         | 2,500.00                          | 0.00                 | 2,500.00                    | 0.00                   | 100.00%                   |
| 259-982-016<br>FOC REPLACEMENT PC'S             | 0.00            | 12,500.00                        | 12,500.00                         | 0.00                 | 12,500.00                   | 0.00                   | 100.00%                   |
| 259-983-002<br>SHERIFF VOIP PHONE SYSTEM        | 43,881.38       | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-983-016<br>PHASE 1 SAN EMC DISASTER RECOV E | 0.00            | 0.00                             | 60,000.00                         | 0.00                 | 58,744.74                   | 1,255.26               | 97.91%                    |
| 259-984-000<br>DATA CENTER ROOM                 | 8,000.01        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 259-985-016<br>HARD DRIVE UPGRADES              | 0.00            | 6,500.00                         | 6,500.00                          | 4,650.00             | 4,650.00                    | 1,850.00               | 71.54%                    |
| 259-986-016<br>ON BASE UPGRADES                 | 0.00            | 19,000.00                        | 19,000.00                         | 0.00                 | 20,400.00                   | -1,400.00              | 107.37%                   |

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: October 31, 2016

| Account Number                                 | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                   |                                  |                                   |                      |                             |                        |                           |
| 259-987-016<br>COURTHOUSE VOIP PHONE SYS       | 0.00              | 95,000.00                        | 35,000.00                         | 0.00                 | 4,926.25                    | 30,073.75              | 14.08%                    |
| <b>Expenses Total</b>                          | <b>89,443.49</b>  | <b>153,200.00</b>                | <b>162,945.00</b>                 | <b>8,730.00</b>      | <b>129,040.28</b>           | <b>33,904.72</b>       | <b>79.19%</b>             |
| <b>ISD Dept Total</b>                          | <b>-89,443.49</b> | <b>-153,200.00</b>               | <b>-162,345.00</b>                | <b>-8,730.00</b>     | <b>-128,529.48</b>          | <b>-33,815.52</b>      | <b>79.17%</b>             |
| <b>Department 265 BUILDINGS &amp; GROUNDS</b>  |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                   |                                  |                                   |                      |                             |                        |                           |
| 265-981-000<br>LAWN TRACTOR                    | 5,522.88          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 265-981-005<br>LAWN SPRINKLERS                 | 1,957.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 265-985-015<br>TRUCK AND PLOW                  | 34,593.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 265-985-016<br>PICKUP TRUCK BOX                | 0.00              | 6,000.00                         | 6,000.00                          | 0.00                 | 0.00                        | 6,000.00               | 0.00%                     |
| <b>Expenses Total</b>                          | <b>42,072.88</b>  | <b>6,000.00</b>                  | <b>6,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,000.00</b>        | <b>0.00%</b>              |
| <b>BUILDINGS &amp; GROUNDS Dept Total</b>      | <b>42,072.88</b>  | <b>6,000.00</b>                  | <b>6,000.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,000.00</b>        | <b>0.00%</b>              |
| <b>Department 275 DRAIN COMMISSIONER</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                   |                                  |                                   |                      |                             |                        |                           |
| 275-972-002<br>ROTARY FILE                     | 0.00              | 4,300.00                         | 4,300.00                          | 0.00                 | 0.00                        | 4,300.00               | 0.00%                     |
| 275-972-003<br>LATERIAL MOBILE SHELVING SYSTEM | 0.00              | 2,000.00                         | 2,000.00                          | 0.00                 | 0.00                        | 2,000.00               | 0.00%                     |
| <b>Expenses Total</b>                          | <b>0.00</b>       | <b>6,300.00</b>                  | <b>6,300.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,300.00</b>        | <b>0.00%</b>              |
| <b>DRAIN COMMISSIONER Dept Total</b>           | <b>0.00</b>       | <b>6,300.00</b>                  | <b>6,300.00</b>                   | <b>0.00</b>          | <b>0.00</b>                 | <b>6,300.00</b>        | <b>0.00%</b>              |
| <b>Department 304 JAIL</b>                     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                   |                                  |                                   |                      |                             |                        |                           |
| 304-970-016<br>CHAIRS                          | 0.00              | 900.00                           | 900.00                            | 900.00               | 900.00                      | 0.00                   | 100.00%                   |
| 304-981-007<br>LOCKERS                         | 3,498.15          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-981-008<br>TIRE CHANGER FOR MECHANIC       | 2,488.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-983-001<br>COURTHOUSE SECURITY CAMERAS     | 6,298.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 304-984-001<br>JAIL TRANSPORT VAN              | 10,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                          | <b>22,284.15</b>  | <b>900.00</b>                    | <b>900.00</b>                     | <b>900.00</b>        | <b>900.00</b>               | <b>0.00</b>            | <b>100.00%</b>            |
| <b>JAIL Dept Total</b>                         | <b>22,284.15</b>  | <b>900.00</b>                    | <b>900.00</b>                     | <b>900.00</b>        | <b>900.00</b>               | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Department 965 TRANSFER OUT</b>             |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                   |                                  |                                   |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                   |                                  |                                   |                             |                             |                        |                           |
| 965-999-261                       |                   |                                  |                                   |                             |                             |                        |                           |
| TRANSFER OUT - HOMELAND SECURIT   | 10,000.00         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>             | <b>10,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>TRANSFER OUT Dept Total</b>    | <b>10,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Revenues Total</b>             | <b>282,878.00</b> | <b>175,000.00</b>                | <b>180,100.00</b>                 | <b>49,780.00</b>            | <b>191,978.80</b>           | <b>-11,878.80</b>      | <b>106.60%</b>            |
| <b>Expenses Fund Total</b>        | <b>167,395.51</b> | <b>183,300.00</b>                | <b>197,545.00</b>                 | <b>9,889.98</b>             | <b>140,161.49</b>           | <b>57,383.51</b>       | <b>70.95%</b>             |
| <b>Net (Rev/Exp)</b>              | <b>115,482.49</b> | <b>-8,300.00</b>                 | <b>-17,445.00</b>                 | <b>39,890.02</b>            | <b>51,817.31</b>            | <b>-69,262.31</b>      |                           |
| <b>Beginning/Adjusted Balance</b> |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 154,070.16                        | +                 | 191,978.80                       | 140,161.49                        | =                           | 205,887.47                  |                        |                           |

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                  |                  |  |   |                         |                                   |                           |                              |
| <b>Fund 250 CDBG HOUSING GRANT FUND</b>       |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                  |  |   |                         |                                   |                           |                              |
| <b>Department 290 CDBG HOUSING GRANT FUND</b> |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                               |                  |  |   |                         |                                   |                           |                              |
| 290-539-000                                   |                  |  |   |                         |                                   |                           |                              |
| STATE GRANT                                   | 6,359.00         | 147,500.00                             | 147,500.00                              | 0.00                    | 41,655.00                         | 105,845.00                | 28.24%                       |
| 290-540-000                                   |                  |  |   |                         |                                   |                           |                              |
| GRANT FROM LEIN PAY OFFS                      | 16,700.76        | 0.00                                   | 0.00                                    | 0.00                    | 51.00                             | -51.00                    | 100.00%                      |
| <b>Revenues Total</b>                         | <b>23,059.76</b> | <b>147,500.00</b>                      | <b>147,500.00</b>                       | <b>0.00</b>             | <b>41,706.00</b>                  | <b>105,794.00</b>         | <b>28.28%</b>                |
| <b>Expenses</b>                               |                  |  |   |                         |                                   |                           |                              |
| 290-801-000                                   |                  |  |   |                         |                                   |                           |                              |
| CONTRACTUAL SERVICES HDC                      | 6,359.00         | 147,500.00                             | 147,500.00                              | 0.00                    | 41,655.00                         | 105,845.00                | 28.24%                       |
| 290-802-000                                   |                  |  |   |                         |                                   |                           |                              |
| LEIN PAY OFF FUNDS CONTRACTUALS               | 0.00             | 0.00                                   | 0.00                                    | 0.00                    | 2,174.00                          | -2,174.00                 | 100.00%                      |
| <b>Expenses Total</b>                         | <b>6,359.00</b>  | <b>147,500.00</b>                      | <b>147,500.00</b>                       | <b>0.00</b>             | <b>43,829.00</b>                  | <b>103,671.00</b>         | <b>29.71%</b>                |
| <b>CDBG HOUSING GRANT FUND Dept Total</b>     | <b>16,700.76</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>-2,123.00</b>                  | <b>2,123.00</b>           | <b>100.00%</b>               |
| <b>Revenues Total</b>                         | <b>23,059.76</b> | <b>147,500.00</b>                      | <b>147,500.00</b>                       | <b>0.00</b>             | <b>41,706.00</b>                  | <b>105,794.00</b>         | <b>28.28%</b>                |
| <b>Expenses Fund Total</b>                    | <b>6,359.00</b>  | <b>147,500.00</b>                      | <b>147,500.00</b>                       | <b>0.00</b>             | <b>43,829.00</b>                  | <b>103,671.00</b>         | <b>29.71%</b>                |
| <b>Net (Rev/Exp)</b>                          | <b>16,700.76</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>-2,123.00</b>                  | <b>2,123.00</b>           |                              |
| <br><b>Beginning/Adjusted Balance</b>         |                  |  |   |                         |                                   |                           |                              |
| 32,306.76                                     | +                | 41,706.00                              | -                                       | 43,829.00               | =                                 | 30,183.76                 |                              |

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                                | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000</b>                         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 000-665-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                               | 368.75            | 400.00                           | 400.00                            | 85.39                       | 336.38                      | 63.62                  | 84.10%                    |
| <b>Revenues Total</b>                         | <b>368.75</b>     | <b>400.00</b>                    | <b>400.00</b>                     | <b>85.39</b>                | <b>336.38</b>               | <b>63.62</b>           | <b>84.10%</b>             |
| <b>Dept Total</b>                             | <b>368.75</b>     | <b>400.00</b>                    | <b>400.00</b>                     | <b>85.39</b>                | <b>336.38</b>               | <b>63.62</b>           | <b>84.10%</b>             |
| <b>Department 253 EXEMPTION FUND</b>          |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 253-401-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| SCHOOL OPERATING TAX                          | 134,384.16        | 100,000.00                       | 100,000.00                        | 0.00                        | 90,822.47                   | 9,177.53               | 90.82%                    |
| 253-445-001                                   |                   |                                  |                                   |                             |                             |                        |                           |
| STATE INTEREST                                | 2,576.45          | 2,000.00                         | 2,000.00                          | 0.00                        | 2,122.06                    | -122.06                | 106.10%                   |
| 253-445-002                                   |                   |                                  |                                   |                             |                             |                        |                           |
| COUNTY INTEREST                               | 18,045.50         | 10,000.00                        | 10,000.00                         | 0.00                        | 11,530.61                   | -1,530.61              | 115.31%                   |
| 253-445-003                                   |                   |                                  |                                   |                             |                             |                        |                           |
| LOCAL INTEREST                                | 5,152.31          | 2,000.00                         | 2,000.00                          | 0.00                        | 3,412.86                    | -1,412.86              | 170.64%                   |
| 253-448-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| ADM FEE/PENALTY                               | 615.69            | 500.00                           | 500.00                            | 0.00                        | 468.86                      | 31.14                  | 93.77%                    |
| <b>Revenues Total</b>                         | <b>160,774.11</b> | <b>114,500.00</b>                | <b>114,500.00</b>                 | <b>0.00</b>                 | <b>108,356.86</b>           | <b>6,143.14</b>        | <b>94.63%</b>             |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 253-700-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL                           | 138,779.05        | 115,000.00                       | 115,000.00                        | 0.00                        | 112,032.79                  | 2,967.21               | 97.42%                    |
| 253-999-101                                   |                   |                                  |                                   |                             |                             |                        |                           |
| TRANSFER OUT GENERAL FUND                     | 1,218.00          | 1,218.00                         | 1,218.00                          | 1,218.00                    | 1,218.00                    | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                         | <b>139,997.05</b> | <b>116,218.00</b>                | <b>116,218.00</b>                 | <b>1,218.00</b>             | <b>113,250.79</b>           | <b>2,967.21</b>        | <b>97.45%</b>             |
| <b>EXEMPTION FUND Dept Total</b>              | <b>20,777.06</b>  | <b>-1,718.00</b>                 | <b>-1,718.00</b>                  | <b>-1,218.00</b>            | <b>-4,893.93</b>            | <b>3,175.93</b>        | <b>284.86%</b>            |
| <b>Revenues Total</b>                         | <b>161,142.86</b> | <b>114,900.00</b>                | <b>114,900.00</b>                 | <b>85.39</b>                | <b>108,693.24</b>           | <b>6,206.76</b>        | <b>94.60%</b>             |
| <b>Expenses Fund Total</b>                    | <b>139,997.05</b> | <b>116,218.00</b>                | <b>116,218.00</b>                 | <b>1,218.00</b>             | <b>113,250.79</b>           | <b>2,967.21</b>        | <b>97.45%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>21,145.81</b>  | <b>-1,318.00</b>                 | <b>-1,318.00</b>                  | <b>-1,132.61</b>            | <b>-4,557.55</b>            | <b>3,239.55</b>        |                           |
| <b>Beginning/Adjusted Balance</b>             |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   | 77,794.86         | +                                | 108,693.24                        | -                           | 113,250.79                  | =                      | 73,237.31                 |

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 245 GRANT FUND</b>                |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                             |                             |                        |                           |
| 245-575-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| STATE GRANT ACT 345                             | 74,251.00        | 49,578.00                        | 49,578.00                         | 0.00                        | 19,831.20                   | 29,746.80              | 40.00%                    |
| 245-699-101                                     |                  |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANS. IN                             | 113.00           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                           | <b>74,364.00</b> | <b>49,578.00</b>                 | <b>49,578.00</b>                  | <b>0.00</b>                 | <b>19,831.20</b>            | <b>29,746.80</b>       | <b>40.00%</b>             |
| <b>Expenses</b>                                 |                  |                                  |                                   |                             |                             |                        |                           |
| 245-707-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| PEER GROUP PER DIEMS                            | 1,350.00         | 2,080.00                         | 1,500.00                          | 0.00                        | 1,500.00                    | 0.00                   | 100.00%                   |
| 245-715-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| FICA  | 103.28           | 100.00                           | 100.00                            | 0.00                        | 114.76                      | -14.76                 | 114.76%                   |
| 245-727-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| SUPPLIES  | 4,456.00         | 990.00                           | 1,770.00                          | 1,740.00                    | 1,740.00                    | 30.00                  | 98.31%                    |
| 245-801-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| CONTRACTUAL SURVEY                              | 57,000.00        | 38,650.00                        | 38,450.00                         | 0.00                        | 38,450.00                   | 0.00                   | 100.00%                   |
| 245-861-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| TRAVEL  | 319.70           | 323.00                           | 323.00                            | 0.00                        | 475.20                      | -152.20                | 147.12%                   |
| 245-955-000                                     |                  |                                  |                                   |                             |                             |                        |                           |
| MISC./ADMINISTRATION                            | 11,135.00        | 7,435.00                         | 7,435.00                          | 7,435.00                    | 7,435.00                    | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                           | <b>74,363.98</b> | <b>49,578.00</b>                 | <b>49,578.00</b>                  | <b>9,175.00</b>             | <b>49,714.96</b>            | <b>-136.96</b>         | <b>100.28%</b>            |
| <b>GRANT FUND Dept Total</b>                    | <b>0.02</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>-9,175.00</b>            | <b>-29,883.76</b>           | <b>29,883.76</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                           | <b>74,364.00</b> | <b>49,578.00</b>                 | <b>49,578.00</b>                  | <b>0.00</b>                 | <b>19,831.20</b>            | <b>29,746.80</b>       | <b>40.00%</b>             |
| <b>Expenses Fund Total</b>                      | <b>74,363.98</b> | <b>49,578.00</b>                 | <b>49,578.00</b>                  | <b>9,175.00</b>             | <b>49,714.96</b>            | <b>-136.96</b>         | <b>100.28%</b>            |
| <b>Net (Rev/Exp)</b>                            | <b>0.02</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>-9,175.00</b>            | <b>-29,883.76</b>           | <b>29,883.76</b>       |                           |
| <b>Beginning/Adjusted Balance</b>               | <b>0.02</b>      |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>         | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>19,831.20</b>                 | <b>49,714.96</b>                  | <b>= -29,883.74</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 255 VICTIM OF CRIME ACT GRANT</b>       |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 300 VICTIM OF CRIME ACT GRANT</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 300-530-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| FED. VICTIM OF CRIME ACT GRANT                  | 66,062.00        | 86,000.00                        | 86,000.00                         | 0.00                 | 46,177.00                   | 39,823.00              | 53.69%                    |
| 300-540-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| MSA GRANT                                       | 769.98           | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 300-671-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DONATIONS                                       | 0.00             | 0.00                             | 75.00                             | 0.00                 | 75.00                       | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                           | <b>66,831.98</b> | <b>86,000.00</b>                 | <b>86,075.00</b>                  | <b>0.00</b>          | <b>46,252.00</b>            | <b>39,823.00</b>       | <b>53.73%</b>             |
| <b>Expenses</b>                                 |                  |                                  |                                   |                      |                             |                        |                           |
| 300-704-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SALARIES - PERMANENT                            | 40,762.08        | 45,926.00                        | 45,926.00                         | 2,728.80             | 38,940.00                   | 6,986.00               | 84.79%                    |
| 300-710-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                            | 362.78           | 409.00                           | 409.00                            | 0.00                 | 363.88                      | 45.12                  | 88.97%                    |
| 300-711-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE                       | 15,998.52        | 15,400.00                        | 15,400.00                         | 1,283.33             | 12,833.30                   | 2,566.70               | 83.33%                    |
| 300-715-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.  | 3,036.37         | 3,513.00                         | 3,513.00                          | 195.09               | 2,678.52                    | 834.48                 | 76.25%                    |
| 300-717-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                                  | 55.56            | 56.00                            | 56.00                             | 4.63                 | 46.30                       | 9.70                   | 82.68%                    |
| 300-718-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                                      | 1,711.93         | 4,110.00                         | 3,310.00                          | 278.67               | 2,409.04                    | 900.96                 | 72.78%                    |
| 300-727-000                                     |                  |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES, PRINTING & POSTAGE                    | 1,365.26         | 7,214.00                         | 960.00                            | 0.00                 | 791.76                      | 168.24                 | 82.48%                    |
| 300-727-010                                     |                  |                                  |                                   |                      |                             |                        |                           |
| POSTAGE   | 0.00             | 0.00                             | 240.00                            | 4.26                 | 4.26                        | 235.74                 | 1.78%                     |
| 300-727-020                                     |                  |                                  |                                   |                      |                             |                        |                           |
| EDUCATIONAL MATERIALS                           | 0.00             | 0.00                             | 2,000.00                          | 0.00                 | 1,293.02                    | 706.98                 | 64.65%                    |
| 300-727-030                                     |                  |                                  |                                   |                      |                             |                        |                           |
| COMPUTER WITH SOFTWARE                          | 0.00             | 0.00                             | 1,500.00                          | 0.00                 | 1,416.75                    | 83.25                  | 94.45%                    |
| 300-727-040                                     |                  |                                  |                                   |                      |                             |                        |                           |
| CHAIRS  | 0.00             | 0.00                             | 500.00                            | 0.00                 | 479.96                      | 20.04                  | 95.99%                    |
| 300-727-050                                     |                  |                                  |                                   |                      |                             |                        |                           |
| CELL PHONE                                      | 212.53           | 0.00                             | 464.00                            | 0.00                 | 0.00                        | 464.00                 | 0.00%                     |
| 300-727-060                                     |                  |                                  |                                   |                      |                             |                        |                           |
| DVD PLAYER                                      | 0.00             | 0.00                             | 50.00                             | 0.00                 | 42.27                       | 7.73                   | 84.54%                    |
| 300-727-070                                     |                  |                                  |                                   |                      |                             |                        |                           |
| BROCHURE RACKS                                  | 0.00             | 0.00                             | 1,000.00                          | 0.00                 | 308.54                      | 691.46                 | 30.85%                    |
| 300-727-080                                     |                  |                                  |                                   |                      |                             |                        |                           |
| TV  | 0.00             | 0.00                             | 500.00                            | 0.00                 | 453.68                      | 46.32                  | 90.74%                    |



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: October 31, 2016

| Account Number                                   | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                     |                  |                                  |                                   |                             |                             |                        |                           |
| 300-851-010<br>CELL PHONE SERVICE                | 76.70            | 0.00                             | 720.00                            | 48.73                       | 636.91                      | 83.09                  | 88.46%                    |
| 300-851-020<br>COMMUNICATIONS INTERNET SVCS      | 110.34           | 0.00                             | 960.00                            | 26.78                       | 244.24                      | 715.76                 | 25.44%                    |
| 300-861-000<br>TRAVEL                            | 1,428.51         | 2,892.00                         | 1,792.00                          | 0.00                        | 806.98                      | 985.02                 | 45.03%                    |
| 300-940-000<br>MSA GRANT EXPENSES                | 532.16           | 0.00                             | 0.00                              | 0.00                        | 151.11                      | -151.11                | 100.00%                   |
| 300-955-000<br>MISC (DIR. VICTIM ASSISTANT)      | 849.05           | 6,480.00                         | 4,800.00                          | 0.00                        | 99.12                       | 4,700.88               | 2.07%                     |
| 300-956-000<br>MISC EXPENDITURES (USE OF FUND B/ | 0.00             | 0.00                             | 75.00                             | 0.00                        | 158.35                      | -83.35                 | 211.13%                   |
| 300-957-000<br>TRAINING                          | 0.00             | 0.00                             | 1,900.00                          | -33.54                      | 966.00                      | 934.00                 | 50.84%                    |
| <b>Expenses Total</b>                            | <b>66,501.79</b> | <b>86,000.00</b>                 | <b>86,075.00</b>                  | <b>4,536.75</b>             | <b>65,123.99</b>            | <b>20,951.01</b>       | <b>75.66%</b>             |
| <b>VICTIM OF CRIME ACT GRANT Dept Total</b>      | <b>330.19</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-4,536.75</b>            | <b>-18,871.99</b>           | <b>18,871.99</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                            | <b>66,831.98</b> | <b>86,000.00</b>                 | <b>86,075.00</b>                  | <b>0.00</b>                 | <b>46,252.00</b>            | <b>39,823.00</b>       | <b>53.73%</b>             |
| <b>Expenses Fund Total</b>                       | <b>66,501.79</b> | <b>86,000.00</b>                 | <b>86,075.00</b>                  | <b>4,536.75</b>             | <b>65,123.99</b>            | <b>20,951.01</b>       | <b>75.66%</b>             |
| <b>Net (Rev/Exp)</b>                             | <b>330.19</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>-4,536.75</b>            | <b>-18,871.99</b>           | <b>18,871.99</b>       |                           |
| <b>Beginning/Adjusted Balance</b>                | <b>335.48</b>    |                                  |                                   |                             |                             |                        |                           |
|  | <b>+</b>         | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                  | <b>46,252.00</b>                 | <b>65,123.99</b>                  | <b>= -18,536.51</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: October 31, 2016

| Account Number                                     | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                  |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Account Name                                       |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>        |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Fiscal Year 2016</b>                            |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Department 259 REG OF DEEDS AUTOMATION FUND</b> |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Revenues</b>                                    |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| 259-613-236<br>TECHNOLOGY FUND REVENUE             | 50,866.00         | 50,000.00                        | 50,000.00                         | 4,845.00             | 43,183.00                   | 6,817.00               | 86.37%                    |          |                             |                  |
| 259-665-253<br>INTEREST EARNED                     | 667.12            | 500.00                           | 500.00                            | 107.18               | 306.95                      | 193.05                 | 61.39%                    |          |                             |                  |
| <b>Revenues Total</b>                              | <b>51,533.12</b>  | <b>50,500.00</b>                 | <b>50,500.00</b>                  | <b>4,952.18</b>      | <b>43,489.95</b>            | <b>7,010.05</b>        | <b>86.12%</b>             |          |                             |                  |
| <b>Expenses</b>                                    |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| 259-727-000<br>SUPPLIES, PRINTING, & POSTAGE       | 774.85            | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |          |                             |                  |
| 259-801-000<br>CONTRACTUAL                         | 128,197.27        | 30,000.00                        | 30,000.00                         | 0.00                 | 11,686.50                   | 18,313.50              | 38.96%                    |          |                             |                  |
| 259-809-000<br>MEMBERSHIPS & SUBSCRIPTIONS         | 0.00              | 350.00                           | 350.00                            | 0.00                 | 0.00                        | 350.00                 | 0.00%                     |          |                             |                  |
| 259-934-000<br>EQUIPMENT/MAINTENANCE               | 0.00              | 10,500.00                        | 10,500.00                         | 995.00               | 995.00                      | 9,505.00               | 9.48%                     |          |                             |                  |
| 259-957-000<br>EMPLOYEE TRAINING                   | 0.00              | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |          |                             |                  |
| 259-960-000<br>ON-LINE COMPUTER SVCS               | 4,600.00          | 4,800.00                         | 4,800.00                          | -3,325.00            | 0.00                        | 4,800.00               | 0.00%                     |          |                             |                  |
| 259-971-000<br>MICROFLIM READER/SCANNER/PRINTE     | 8,320.80          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                  |
| 259-972-000<br>COMPUTER EQUIPMENT                  | 0.00              | 3,000.00                         | 3,000.00                          | 0.00                 | 2,629.80                    | 370.20                 | 87.66%                    |          |                             |                  |
| <b>Expenses Total</b>                              | <b>141,892.92</b> | <b>50,150.00</b>                 | <b>50,150.00</b>                  | <b>-2,330.00</b>     | <b>15,311.30</b>            | <b>34,838.70</b>       | <b>30.53%</b>             |          |                             |                  |
| <b>REG OF DEEDS AUTOMATION FUND</b>                | <b>-90,359.80</b> | <b>350.00</b>                    | <b>350.00</b>                     | <b>7,282.18</b>      | <b>28,178.65</b>            | <b>-27,828.65</b>      | <b>8,051.04%</b>          |          |                             |                  |
| <b>Dept Total</b>                                  |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Revenues Total</b>                              | <b>51,533.12</b>  | <b>50,500.00</b>                 | <b>50,500.00</b>                  | <b>4,952.18</b>      | <b>43,489.95</b>            | <b>7,010.05</b>        | <b>86.12%</b>             |          |                             |                  |
| <b>Expenses Fund Total</b>                         | <b>141,892.92</b> | <b>50,150.00</b>                 | <b>50,150.00</b>                  | <b>-2,330.00</b>     | <b>15,311.30</b>            | <b>34,838.70</b>       | <b>30.53%</b>             |          |                             |                  |
| <b>Net (Rev/Exp)</b>                               | <b>-90,359.80</b> | <b>350.00</b>                    | <b>350.00</b>                     | <b>7,282.18</b>      | <b>28,178.65</b>            | <b>-27,828.65</b>      |                           |          |                             |                  |
| <br>   |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Beginning/Adjusted Balance</b>                  | <b>69,398.88</b>  | <b>+</b>                         | <b>YTD Revenues</b>               | <b>43,489.95</b>     | <b>-</b>                    | <b>YTD Expenses</b>    | <b>15,311.30</b>          | <b>=</b> | <b>Current Fund Balance</b> | <b>97,577.53</b> |

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                 |                  |  |   |                             |                                   |                           |                              |
| <b>Fund 257 HDC STOP GRANT</b>               |                  |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                      |                  |  |   |                             |                                   |                           |                              |
| <b>Department 300 VIOLENCE AGAINST WOMEN</b> |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                              |                  |  |   |                             |                                   |                           |                              |
| 300-529-000                                  |                  |  |   |                             |                                   |                           |                              |
| HDC STOP GRANT                               | 11,759.07        | 25,716.00                              | 25,716.00                               | 2,032.77                    | 16,115.69                         | 9,600.31                  | 62.67%                       |
| <b>Revenues Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                       | <b>25,716.00</b>                        | <b>2,032.77</b>             | <b>16,115.69</b>                  | <b>9,600.31</b>           | <b>62.67%</b>                |
| <b>Expenses</b>                              |                  |  |   |                             |                                   |                           |                              |
| 300-704-000                                  |                  |  |   |                             |                                   |                           |                              |
| SALARIES                                     | 10,839.14        | 23,693.00                              | 23,693.00                               | 617.63                      | 18,589.52                         | 5,103.48                  | 78.46%                       |
| 300-710-000                                  |                  |  |   |                             |                                   |                           |                              |
| WORKERS COMPENSATION                         | 90.75            | 211.00                                 | 211.00                                  | 0.00                        | 191.74                            | 19.26                     | 90.87%                       |
| 300-715-000                                  |                  |  |   |                             |                                   |                           |                              |
| FICA   | 829.18           | 1,812.00                               | 1,812.00                                | 47.26                       | 1,422.10                          | 389.90                    | 78.48%                       |
| <b>Expenses Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                       | <b>25,716.00</b>                        | <b>664.89</b>               | <b>20,203.36</b>                  | <b>5,512.64</b>           | <b>78.56%</b>                |
| <b>VIOLENCE AGAINST WOMEN Dept Total</b>     | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,367.88</b>             | <b>-4,087.67</b>                  | <b>4,087.67</b>           | <b>100.00%</b>               |
| <b>Revenues Total</b>                        | <b>11,759.07</b> | <b>25,716.00</b>                       | <b>25,716.00</b>                        | <b>2,032.77</b>             | <b>16,115.69</b>                  | <b>9,600.31</b>           | <b>62.67%</b>                |
| <b>Expenses Fund Total</b>                   | <b>11,759.07</b> | <b>25,716.00</b>                       | <b>25,716.00</b>                        | <b>664.89</b>               | <b>20,203.36</b>                  | <b>5,512.64</b>           | <b>78.56%</b>                |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>1,367.88</b>             | <b>-4,087.67</b>                  | <b>4,087.67</b>           |                              |
| <b>Beginning/Adjusted Balance</b>            | <b>0.00</b>      |  |   |                             |                                   |                           |                              |
|  | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                  | 16,115.69                              | 20,203.36                               | =                           |                                   | -4,087.67                 |                              |

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number             | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 258 GIS</b>        |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 000-699-101                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN GENERAL FUND      | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-218                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN DISPATCH          | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-230                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN RECYCLING         | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-699-240                |                   |                                  |                                   |                      |                             |                        |                           |
| TRANS IN MOSQUITO          | 12,500.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>      | <b>50,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>          | <b>50,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Department 300</b>      |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 300-651-000                |                   |                                  |                                   |                      |                             |                        |                           |
| GIS SALES                  | 17,175.00         | 5,000.00                         | 5,000.00                          | 6,225.00             | 13,031.25                   | -8,031.25              | 260.63%                   |
| 300-652-000                |                   |                                  |                                   |                      |                             |                        |                           |
| FETCH ONLINE USER FEE      | 11,716.00         | 50,000.00                        | 50,000.00                         | 0.00                 | 19,931.00                   | 30,069.00              | 39.86%                    |
| 300-665-000                |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNINGS          | 38.50             | 0.00                             | 0.00                              | 40.29                | 103.93                      | -103.93                | 100.00%                   |
| <b>Revenues Total</b>      | <b>28,929.50</b>  | <b>55,000.00</b>                 | <b>55,000.00</b>                  | <b>6,265.29</b>      | <b>33,066.18</b>            | <b>21,933.82</b>       | <b>60.12%</b>             |
| <b>Expenses</b>            |                   |                                  |                                   |                      |                             |                        |                           |
| 300-801-000                |                   |                                  |                                   |                      |                             |                        |                           |
| CONSULT/PARSEL/FETCH       | 53,484.00         | 7,000.00                         | 7,000.00                          | 0.00                 | 8,000.00                    | -1,000.00              | 114.29%                   |
| 300-935-000                |                   |                                  |                                   |                      |                             |                        |                           |
| EQUIPMENT MAINTENCE        | 2,700.00          | 3,000.00                         | 3,000.00                          | 0.00                 | 2,700.00                    | 300.00                 | 90.00%                    |
| 300-957-000                |                   |                                  |                                   |                      |                             |                        |                           |
| TRAINING                   | 638.60            | 1,000.00                         | 1,000.00                          | 263.32               | 606.60                      | 393.40                 | 60.66%                    |
| <b>Expenses Total</b>      | <b>56,822.60</b>  | <b>11,000.00</b>                 | <b>11,000.00</b>                  | <b>263.32</b>        | <b>11,306.60</b>            | <b>-306.60</b>         | <b>102.79%</b>            |
| <b>Dept Total</b>          | <b>-27,893.10</b> | <b>44,000.00</b>                 | <b>44,000.00</b>                  | <b>6,001.97</b>      | <b>21,759.58</b>            | <b>22,240.42</b>       | <b>49.45%</b>             |
| <b>Revenues Total</b>      | <b>78,929.50</b>  | <b>55,000.00</b>                 | <b>55,000.00</b>                  | <b>6,265.29</b>      | <b>33,066.18</b>            | <b>21,933.82</b>       | <b>60.12%</b>             |
| <b>Expenses Fund Total</b> | <b>56,822.60</b>  | <b>11,000.00</b>                 | <b>11,000.00</b>                  | <b>263.32</b>        | <b>11,306.60</b>            | <b>-306.60</b>         | <b>102.79%</b>            |
| <b>Net (Rev/Exp)</b>       | <b>22,106.90</b>  | <b>44,000.00</b>                 | <b>44,000.00</b>                  | <b>6,001.97</b>      | <b>21,759.58</b>            | <b>22,240.42</b>       |                           |

|                                   |   |                     |   |                     |   |                             |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| <b>Beginning/Adjusted Balance</b> |   | <b>YTD Revenues</b> |   | <b>YTD Expenses</b> |   | <b>Current Fund Balance</b> |
| 23,106.90                         | + | 33,066.18           | - | 11,306.60           | = | 44,866.48                   |

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 261 HOMELAND SECURITY</b>               |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 421 HOMELAND SECURITY</b>         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                 |                   |                                  |                                   |                             |                             |                        |                           |
| 421-546-000<br>HOMELAND SECURITY GRANT          | 154,472.84        | 60,000.00                        | 60,000.00                         | 144.64                      | 5,107.77                    | 54,892.23              | 8.51%                     |
| 421-677-000<br>MISC CONTRIBUTIONS               | 310.79            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 421-699-244<br>TRANSFER IN EQUIPT/CO ALLOCATION | 10,000.00         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                           | <b>164,783.63</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>144.64</b>               | <b>5,107.77</b>             | <b>54,892.23</b>       | <b>8.51%</b>              |
| <b>Expenses</b>                                 |                   |                                  |                                   |                             |                             |                        |                           |
| 421-861-000<br>MILEAGE                          | 1,133.53          | 0.00                             | 0.00                              | 144.64                      | 258.27                      | -258.27                | 100.00%                   |
| 421-957-000<br>TRAINING                         | 0.00              | 0.00                             | 0.00                              | 0.00                        | 829.83                      | -829.83                | 100.00%                   |
| 421-978-000<br>EQUIPMENT                        | 34,650.10         | 60,000.00                        | 60,000.00                         | 0.00                        | 3,906.04                    | 56,093.96              | 6.51%                     |
| 421-980-000<br>MARINE AIRBOAT ACCESSORIES       | 1,056.65          | 0.00                             | 0.00                              | 0.00                        | 3,545.95                    | -3,545.95              | 100.00%                   |
| 421-981-000<br>MARINE AIRBOAT                   | 123,294.22        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                           | <b>160,134.50</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>144.64</b>               | <b>8,540.09</b>             | <b>51,459.91</b>       | <b>14.23%</b>             |
| <b>HOMELAND SECURITY Dept Total</b>             | <b>4,649.13</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>-3,432.32</b>            | <b>3,432.32</b>        | <b>100.00%</b>            |
| <b>Revenues Total</b>                           | <b>164,783.63</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>144.64</b>               | <b>5,107.77</b>             | <b>54,892.23</b>       | <b>8.51%</b>              |
| <b>Expenses Fund Total</b>                      | <b>160,134.50</b> | <b>60,000.00</b>                 | <b>60,000.00</b>                  | <b>144.64</b>               | <b>8,540.09</b>             | <b>51,459.91</b>       | <b>14.23%</b>             |
| <b>Net (Rev/Exp)</b>                            | <b>4,649.13</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>-3,432.32</b>            | <b>3,432.32</b>        |                           |
| <b>Beginning/Adjusted Balance</b>               | <b>4,649.13</b>   |                                  |                                   |                             |                             |                        |                           |
|   | +                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | 5,107.77                         | 8,540.09                          | 1,216.81                    | =                           |                        |                           |

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: October 31, 2016

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

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: October 31, 2016

| Account Number                             | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                               |                  |  |   |                             |                                   |                           |                              |
| <b>Fund 263 CONCEALED PISTOL LICENSING</b> |                  |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                    |                  |  |   |                             |                                   |                           |                              |
| <b>Department 215 CONTROL</b>              |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                            |                  |  |   |                             |                                   |                           |                              |
| 215-477-000                                |                  |  |   |                             |                                   |                           |                              |
| APPLICATION FEE                            | 14,274.00        | 30,000.00                              | 30,000.00                               | 3,296.00                    | 28,726.00                         | 1,274.00                  | 95.75%                       |
| 215-478-000                                |                  |  |   |                             |                                   |                           |                              |
| PISTOL PERMIT RENEWALS                     | 0.00             | 0.00                                   | 0.00                                    | 10.00                       | 200.00                            | -200.00                   | 100.00%                      |
| <b>Revenues Total</b>                      | <b>14,274.00</b> | <b>30,000.00</b>                       | <b>30,000.00</b>                        | <b>3,306.00</b>             | <b>28,926.00</b>                  | <b>1,074.00</b>           | <b>96.42%</b>                |
| <b>Expenses</b>                            |                  |  |   |                             |                                   |                           |                              |
| 215-727-000                                |                  |  |   |                             |                                   |                           |                              |
| SUPPLIES                                   | 0.00             | 30,000.00                              | 30,000.00                               | 61.73                       | 3,566.61                          | 26,433.39                 | 11.89%                       |
| 215-957-000                                |                  |  |   |                             |                                   |                           |                              |
| TRAINING                                   | 0.00             | 0.00                                   | 0.00                                    | 0.00                        | 461.55                            | -461.55                   | 100.00%                      |
| <b>Expenses Total</b>                      | <b>0.00</b>      | <b>30,000.00</b>                       | <b>30,000.00</b>                        | <b>61.73</b>                | <b>4,028.16</b>                   | <b>25,971.84</b>          | <b>13.43%</b>                |
| <b>CONTROL Dept Total</b>                  | <b>14,274.00</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>3,244.27</b>             | <b>24,897.84</b>                  | <b>-24,897.84</b>         | <b>100.00%</b>               |
| <b>Revenues Total</b>                      | <b>14,274.00</b> | <b>30,000.00</b>                       | <b>30,000.00</b>                        | <b>3,306.00</b>             | <b>28,926.00</b>                  | <b>1,074.00</b>           | <b>96.42%</b>                |
| <b>Expenses Fund Total</b>                 | <b>0.00</b>      | <b>30,000.00</b>                       | <b>30,000.00</b>                        | <b>61.73</b>                | <b>4,028.16</b>                   | <b>25,971.84</b>          | <b>13.43%</b>                |
| <b>Net (Rev/Exp)</b>                       | <b>14,274.00</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>3,244.27</b>             | <b>24,897.84</b>                  | <b>-24,897.84</b>         |                              |
| <b>Beginning/Adjusted Balance</b>          | <b>14,274.00</b> |  |   |                             |                                   |                           |                              |
|  | <b>+</b>         | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                  | <b>28,926.00</b>                       | <b>4,028.16</b>                         | <b>=</b>                    | <b>39,171.84</b>                  |                           |                              |

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                                 | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>  |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                          |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 000-400-001<br>COMMUNITY CORRECTIONS GRANT     | 21,778.76        | 32,120.00                        | 32,120.00                         | 5,826.21             | 24,935.26                   | 7,184.74               | 77.63%                    |
| 000-637-000<br>DAY REPORT (PA 511)             | 12,296.13        | 7,931.00                         | 7,931.00                          | 40.00                | 5,505.52                    | 2,425.48               | 69.42%                    |
| 000-699-101<br>TRANSFER IN-GENERAL FUND        | 25,292.00        | 17,000.00                        | 20,500.00                         | 7,750.00             | 20,500.00                   | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                          | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>60,551.00</b>                  | <b>13,616.21</b>     | <b>50,940.78</b>            | <b>9,610.22</b>        | <b>84.13%</b>             |
| <b>Dept Total</b>                              | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>60,551.00</b>                  | <b>13,616.21</b>     | <b>50,940.78</b>            | <b>9,610.22</b>        | <b>84.13%</b>             |
| <b>Department 355 CASE MGMT - SCREENING</b>    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 355-704-000<br>SALARIES PERMANENT              | 6,983.10         | 7,200.00                         | 7,200.00                          | 553.82               | 5,884.36                    | 1,315.64               | 81.73%                    |
| 355-704-020<br>HEALTH INSURANCE INCENTIVE      | 360.10           | 360.00                           | 360.00                            | 27.70                | 304.70                      | 55.30                  | 84.64%                    |
| 355-704-030<br>DISABILITY PLAN                 | 64.30            | 69.00                            | 69.00                             | 5.56                 | 55.60                       | 13.40                  | 80.58%                    |
| 355-704-040<br>SICK TIME PAYOUT                | 0.00             | 108.00                           | 108.00                            | 0.00                 | 0.00                        | 108.00                 | 0.00%                     |
| 355-705-000<br>SALARIES PART TIME              | 3,744.00         | 3,744.00                         | 3,744.00                          | 288.00               | 3,024.00                    | 720.00                 | 80.77%                    |
| 355-710-000<br>WORKERS COMPENSATION            | 96.04            | 68.00                            | 68.00                             | 0.00                 | 87.81                       | -19.81                 | 129.13%                   |
| 355-711-000<br>HEALTH & DENTAL INSURANCE       | 46.68            | 27.00                            | 27.00                             | 2.44                 | 35.40                       | -8.40                  | 131.11%                   |
| 355-715-000<br>F.I.C.A.                        | 848.54           | 873.00                           | 873.00                            | 66.90                | 708.42                      | 164.58                 | 81.15%                    |
| 355-717-000<br>LIFE INSURANCE                  | 7.65             | 8.00                             | 8.00                              | 0.65                 | 6.51                        | 1.49                   | 81.38%                    |
| 355-718-000<br>RETIREMENT                      | 1,659.77         | 1,117.00                         | 1,117.00                          | 83.31                | 1,007.52                    | 109.48                 | 90.20%                    |
| <b>Expenses Total</b>                          | <b>13,810.18</b> | <b>13,574.00</b>                 | <b>13,574.00</b>                  | <b>1,028.38</b>      | <b>11,114.32</b>            | <b>2,459.68</b>        | <b>81.88%</b>             |
| <b>CASE MGMT - SCREENING Dept Total</b>        | <b>13,810.18</b> | <b>13,574.00</b>                 | <b>13,574.00</b>                  | <b>1,028.38</b>      | <b>11,114.32</b>            | <b>2,459.68</b>        | <b>81.88%</b>             |
| <b>Department 357 COMM SERVICE - WORK CREW</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                  |                                  |                                   |                      |                             |                        |                           |
| 357-704-000<br>SALARIES PERMANENT              | 16,293.96        | 16,800.00                        | 16,800.00                         | 1,292.26             | 13,730.27                   | 3,069.73               | 81.73%                    |
| 357-704-020<br>HEALTH INSURANCE INCENTIVE      | 840.06           | 840.00                           | 840.00                            | 64.62                | 710.82                      | 129.18                 | 84.62%                    |



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: October 31, 2016

| Account Number  | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name  |                  |                                  |                                   |                      |                             |                        |                           |
| 357-704-030<br>DISABILITY PLAN                              | 150.33           | 160.00                           | 160.00                            | 12.97                | 129.72                      | 30.28                  | 81.08%                    |
| 357-704-040<br>SICK TIME PAYOUT                             | 0.00             | 252.00                           | 252.00                            | 0.00                 | 0.00                        | 252.00                 | 0.00%                     |
| 357-710-000<br>WORKERS COMPENSATION                         | 146.19           | 159.00                           | 159.00                            | 0.00                 | 135.64                      | 23.36                  | 85.31%                    |
| 357-711-000<br>HEALTH & DENTAL INSURANCE                    | 66.72            | 64.00                            | 64.00                             | 3.45                 | 50.10                       | 13.90                  | 78.28%                    |
| 357-715-000<br>F.I.C.A.                                     | 1,320.70         | 1,369.00                         | 1,369.00                          | 104.68               | 1,113.31                    | 255.69                 | 81.32%                    |
| 357-717-000<br>LIFE INSURANCE                               | 17.86            | 19.00                            | 19.00                             | 1.51                 | 15.10                       | 3.90                   | 79.47%                    |
| 357-718-000<br>RETIREMENT                                   | 3,866.93         | 2,606.00                         | 2,606.00                          | 194.39               | 2,350.87                    | 255.13                 | 90.21%                    |
| <b>Expenses Total</b>                                       | <b>22,702.75</b> | <b>22,269.00</b>                 | <b>22,269.00</b>                  | <b>1,673.88</b>      | <b>18,235.83</b>            | <b>4,033.17</b>        | <b>81.89%</b>             |
| <b>COMM SERVICE - WORK CREW Dept Total</b>                  | <b>22,702.75</b> | <b>22,269.00</b>                 | <b>22,269.00</b>                  | <b>1,673.88</b>      | <b>18,235.83</b>            | <b>4,033.17</b>        | <b>81.89%</b>             |
| <b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b> |                  |                                  |                                   |                      |                             |                        |                           |
| 358-704-000<br>SALARIES PERMANENT                           | 15,518.02        | 15,999.00                        | 15,999.00                         | 1,230.72             | 13,076.37                   | 2,922.63               | 81.73%                    |
| 358-704-020<br>HEALTH INSURANCE INCENTIVE                   | 799.76           | 800.00                           | 800.00                            | 61.52                | 676.72                      | 123.28                 | 84.59%                    |
| 358-704-030<br>DISABILITY PLAN                              | 143.13           | 152.00                           | 152.00                            | 12.36                | 123.57                      | 28.43                  | 81.30%                    |
| 358-704-040<br>SICK TIME PAYOUT                             | 0.00             | 240.00                           | 240.00                            | 0.00                 | 0.00                        | 240.00                 | 0.00%                     |
| 358-710-000<br>WORKERS COMPENSATION                         | 139.23           | 152.00                           | 152.00                            | 0.00                 | 129.19                      | 22.81                  | 84.99%                    |
| 358-711-000<br>HEALTH & DENTAL INSURANCE                    | 49.32            | 61.00                            | 61.00                             | 2.53                 | 36.66                       | 24.34                  | 60.10%                    |
| 358-715-000<br>F.I.C.A.                                     | 1,257.79         | 1,304.00                         | 1,304.00                          | 99.67                | 1,060.25                    | 243.75                 | 81.31%                    |
| 358-717-000<br>LIFE INSURANCE                               | 17.05            | 18.00                            | 18.00                             | 1.44                 | 14.42                       | 3.58                   | 80.11%                    |
| 358-718-000<br>RETIREMENT                                   | 3,682.68         | 2,482.00                         | 2,482.00                          | 185.12               | 2,238.83                    | 243.17                 | 90.20%                    |
| <b>Expenses Total</b>                                       | <b>21,606.98</b> | <b>21,208.00</b>                 | <b>21,208.00</b>                  | <b>1,593.36</b>      | <b>17,356.01</b>            | <b>3,851.99</b>        | <b>81.84%</b>             |
| <b>COMM SERVICE - DAY REPORTING Dept Total</b>              | <b>21,606.98</b> | <b>21,208.00</b>                 | <b>21,208.00</b>                  | <b>1,593.36</b>      | <b>17,356.01</b>            | <b>3,851.99</b>        | <b>81.84%</b>             |
| <b>Revenues Total</b>                                       | <b>59,366.89</b> | <b>57,051.00</b>                 | <b>60,551.00</b>                  | <b>13,616.21</b>     | <b>50,940.78</b>            | <b>9,610.22</b>        | <b>84.13%</b>             |
| <b>Expenses Fund Total</b>                                  | <b>58,119.91</b> | <b>57,051.00</b>                 | <b>57,051.00</b>                  | <b>4,295.62</b>      | <b>46,706.16</b>            | <b>10,344.84</b>       | <b>81.87%</b>             |

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: October 31, 2016

| Account Number             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                 |                                  |                                   |                      |                             |                        |                           |
| Net (Rev/Exp)              | 1,246.98        | 0.00                             | 3,500.00                          | 9,320.59             | 4,234.62                    | -734.62                |                           |
| Beginning/Adjusted Balance |                 |                                  |                                   |                      |                             |                        |                           |
| 1,289.36                   | +               | YTD Revenues                     | YTD Expenses                      | Current Fund Balance |                             |                        |                           |
|                            |                 | 50,940.78                        | 46,706.16                         | 5,523.98             |                             |                        |                           |
|                            |                 | -                                | =                                 |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: October 31, 2016

| Account Number                                     | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 265 LOCAL CORR OFF'S TRAINING</b>          |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                            |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 362 OTHER CORR ACTIVITY/TRAINING</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                    |                  |                                  |                                   |                             |                             |                        |                           |
| 362-601-000  |                  |                                  |                                   |                             |                             |                        |                           |
| SHERIFF BOOKING FEE                                | 12,706.59        | 12,000.00                        | 12,000.00                         | 1,350.53                    | 9,482.83                    | 2,517.17               | 79.02%                    |
| <b>Revenues Total</b>                              | <b>12,706.59</b> | <b>12,000.00</b>                 | <b>12,000.00</b>                  | <b>1,350.53</b>             | <b>9,482.83</b>             | <b>2,517.17</b>        | <b>79.02%</b>             |
| <b>Expenses</b>                                    |                  |                                  |                                   |                             |                             |                        |                           |
| 362-957-000  |                  |                                  |                                   |                             |                             |                        |                           |
| TRAINING   | 17,622.86        | 16,000.00                        | 16,000.00                         | 5,185.95                    | 13,634.05                   | 2,365.95               | 85.21%                    |
| <b>Expenses Total</b>                              | <b>17,622.86</b> | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>5,185.95</b>             | <b>13,634.05</b>            | <b>2,365.95</b>        | <b>85.21%</b>             |
| <b>OTHER CORR ACTIVITY/TRAINING</b>                | <b>-4,916.27</b> | <b>-4,000.00</b>                 | <b>-4,000.00</b>                  | <b>-3,835.42</b>            | <b>-4,151.22</b>            | <b>151.22</b>          | <b>103.78%</b>            |
| <b>Dept Total</b>                                  |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues Total</b>                              | <b>12,706.59</b> | <b>12,000.00</b>                 | <b>12,000.00</b>                  | <b>1,350.53</b>             | <b>9,482.83</b>             | <b>2,517.17</b>        | <b>79.02%</b>             |
| <b>Expenses Fund Total</b>                         | <b>17,622.86</b> | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>5,185.95</b>             | <b>13,634.05</b>            | <b>2,365.95</b>        | <b>85.21%</b>             |
| <b>Net (Rev/Exp)</b>                               | <b>-4,916.27</b> | <b>-4,000.00</b>                 | <b>-4,000.00</b>                  | <b>-3,835.42</b>            | <b>-4,151.22</b>            | <b>151.22</b>          |                           |
| <b>Beginning/Adjusted Balance</b>                  |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 39,906.93  | +                | 9,482.83                         | -                                 | 13,634.05                   | =                           | 35,755.71              |                           |

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 229 PROSECUTOR</b>              |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 229-650-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| DRUG FORF PROSECUTOR 15%                      | 28,028.01         | 20,000.00                        | 20,000.00                         | 2,050.00                    | 163,529.94                  | -143,529.94            | 817.65%                   |
| 229-655-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| CRIMINAL FORF PROSECUTOR 25%                  | 0.00              | 0.00                             | 0.00                              | 0.00                        | 7.50                        | -7.50                  | 100.00%                   |
| <b>Revenues Total</b>                         | <b>28,028.01</b>  | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>2,050.00</b>             | <b>163,537.44</b>           | <b>-143,537.44</b>     | <b>817.69%</b>            |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 229-700-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| ENFORCEMENT PROSECUTOR                        | 119,616.50        | 20,000.00                        | 20,000.00                         | 730.77                      | 124,898.61                  | -104,898.61            | 624.49%                   |
| 229-715-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| F.I.C.A.                                      | 0.00              | 0.00                             | 0.00                              | 0.00                        | 85.84                       | -85.84                 | 100.00%                   |
| <b>Expenses Total</b>                         | <b>119,616.50</b> | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>730.77</b>               | <b>124,984.45</b>           | <b>-104,984.45</b>     | <b>624.92%</b>            |
| <b>PROSECUTOR Dept Total</b>                  | <b>-91,588.49</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>1,319.23</b>             | <b>38,552.99</b>            | <b>-38,552.99</b>      | <b>100.00%</b>            |
| <b>Department 255 CRIME VICTIM</b>            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 255-800-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| VICTIMS SERVICES/236                          | 4.20              | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                         | <b>4.20</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>CRIME VICTIM Dept Total</b>                | <b>4.20</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Department 302 SHERIFF</b>                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 302-650-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| DRUG FORF SHERIFF 85%                         | 0.00              | 0.00                             | 0.00                              | 0.00                        | 42.50                       | -42.50                 | 100.00%                   |
| <b>Revenues Total</b>                         | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>42.50</b>                | <b>-42.50</b>          | <b>100.00%</b>            |
| <b>SHERIFF Dept Total</b>                     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>42.50</b>                | <b>-42.50</b>          | <b>100.00%</b>            |
| <b>Department 333 CONTROL</b>                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 333-650-000                                   |                   |                                  |                                   |                             |                             |                        |                           |
| SALE OF CONFISCATED ITEMS                     | 0.00              | 0.00                             | 0.00                              | 0.00                        | 251.00                      | -251.00                | 100.00%                   |
| <b>Revenues Total</b>                         | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>251.00</b>               | <b>-251.00</b>         | <b>100.00%</b>            |
| <b>CONTROL Dept Total</b>                     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>251.00</b>               | <b>-251.00</b>         | <b>100.00%</b>            |
| <b>Revenues Total</b>                         | <b>28,028.01</b>  | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>2,050.00</b>             | <b>163,830.94</b>           | <b>-143,830.94</b>     | <b>819.15%</b>            |
| <b>Expenses Fund Total</b>                    | <b>119,620.70</b> | <b>20,000.00</b>                 | <b>20,000.00</b>                  | <b>730.77</b>               | <b>124,984.45</b>           | <b>-104,984.45</b>     | <b>624.92%</b>            |
| <b>Net (Rev/Exp)</b>                          | <b>-91,592.69</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>1,319.23</b>             | <b>38,846.49</b>            | <b>-38,846.49</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>56,344.64</b>  |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>          | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | <b>163,830.94</b>                | <b>124,984.45</b>                 | <b>95,191.13</b>            | <b>=</b>                    |                        |                           |

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name      | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|-------------------------------------|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 269 LAW LIBRARY</b>         |                  |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>             |                  |  |   |                             |                                   |                           |                              |
| <b>Department 145 CONTROL</b>       |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                     |                  |  |   |                             |                                   |                           |                              |
| 145-659-000<br>PENAL FINES          | 6,500.00         | 6,500.00                               | 6,500.00                                | 0.00                        | 6,500.00                          | 0.00                      | 100.00%                      |
| <b>Revenues Total</b>               | <b>6,500.00</b>  | <b>6,500.00</b>                        | <b>6,500.00</b>                         | <b>0.00</b>                 | <b>6,500.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses</b>                     |                  |  |   |                             |                                   |                           |                              |
| 145-802-000<br>BOOKS & PUBLICATIONS | 6,303.31         | 6,500.00                               | 6,500.00                                | 531.73                      | 4,785.57                          | 1,714.43                  | 73.62%                       |
| <b>Expenses Total</b>               | <b>6,303.31</b>  | <b>6,500.00</b>                        | <b>6,500.00</b>                         | <b>531.73</b>               | <b>4,785.57</b>                   | <b>1,714.43</b>           | <b>73.62%</b>                |
| <b>CONTROL Dept Total</b>           | <b>196.69</b>    | <b>0.00</b>                            | <b>0.00</b>                             | <b>-531.73</b>              | <b>1,714.43</b>                   | <b>-1,714.43</b>          | <b>100.00%</b>               |
| <b>Revenues Total</b>               | <b>6,500.00</b>  | <b>6,500.00</b>                        | <b>6,500.00</b>                         | <b>0.00</b>                 | <b>6,500.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>          | <b>6,303.31</b>  | <b>6,500.00</b>                        | <b>6,500.00</b>                         | <b>531.73</b>               | <b>4,785.57</b>                   | <b>1,714.43</b>           | <b>73.62%</b>                |
| <b>Net (Rev/Exp)</b>                | <b>196.69</b>    | <b>0.00</b>                            | <b>0.00</b>                             | <b>-531.73</b>              | <b>1,714.43</b>                   | <b>-1,714.43</b>          |                              |
| <b>Beginning/Adjusted Balance</b>   | <b>15,652.26</b> |  |   |                             |                                   |                           |                              |
|                                     | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|                                     |                  | <b>6,500.00</b>                        | <b>4,785.57</b>                         | <b>= 17,366.69</b>          |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: October 31, 2016

| Account Number<br>Account Name            | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                 |
|---|-----------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-----------------|
| <b>Fund 278 DRUG ENFORCEMENT GRANT</b>    |                 |  |   |                         |                                   |                           |                              |          |                             |                 |
| <b>Fiscal Year 2016</b>                   |                 |  |   |                         |                                   |                           |                              |          |                             |                 |
| <b>Department 304 SHERIFF ENFORCEMENT</b> |                 |  |   |                         |                                   |                           |                              |          |                             |                 |
| <b>Revenues</b>                           |                 |  |   |                         |                                   |                           |                              |          |                             |                 |
| 304-546-000<br>DRUG ENFORCEMENT GRANT     | 0.00            | 0.00                                   | 24,111.00                               | 0.00                    | 23,580.88                         | 530.12                    | 97.80%                       |          |                             |                 |
| <b>Revenues Total</b>                     | <b>0.00</b>     | <b>0.00</b>                            | <b>24,111.00</b>                        | <b>0.00</b>             | <b>23,580.88</b>                  | <b>530.12</b>             | <b>97.80%</b>                |          |                             |                 |
| <b>Expenses</b>                           |                 |  |   |                         |                                   |                           |                              |          |                             |                 |
| 304-727-000<br>EVIDENCE BAGS/KITS         | 0.00            | 0.00                                   | 1,983.00                                | 0.00                    | 1,982.60                          | 0.40                      | 99.98%                       |          |                             |                 |
| 304-930-000<br>EVIDENCE CABINETS          | 0.00            | 0.00                                   | 1,478.00                                | 0.00                    | 739.99                            | 738.01                    | 50.07%                       |          |                             |                 |
| 304-957-000<br>TRAINING/SEMINAR           | 0.00            | 0.00                                   | 2,000.00                                | 0.00                    | 0.00                              | 2,000.00                  | 0.00%                        |          |                             |                 |
| 304-978-000<br>GATOR TYPE UTV             | 0.00            | 0.00                                   | 16,500.00                               | 0.00                    | 16,500.00                         | 0.00                      | 100.00%                      |          |                             |                 |
| 304-978-001<br>TRAILER FOR UTV            | 0.00            | 0.00                                   | 1,300.00                                | 0.00                    | 2,298.02                          | -998.02                   | 176.77%                      |          |                             |                 |
| 304-978-002<br>BAR CODE SCANNER           | 0.00            | 0.00                                   | 850.00                                  | 0.00                    | 590.39                            | 259.61                    | 69.46%                       |          |                             |                 |
| <b>Expenses Total</b>                     | <b>0.00</b>     | <b>0.00</b>                            | <b>24,111.00</b>                        | <b>0.00</b>             | <b>22,111.00</b>                  | <b>2,000.00</b>           | <b>91.71%</b>                |          |                             |                 |
| <b>SHERIFF ENFORCEMENT Dept Total</b>     | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>1,469.88</b>                   | <b>-1,469.88</b>          | <b>100.00%</b>               |          |                             |                 |
| <b>Revenues Total</b>                     | <b>0.00</b>     | <b>0.00</b>                            | <b>24,111.00</b>                        | <b>0.00</b>             | <b>23,580.88</b>                  | <b>530.12</b>             | <b>97.80%</b>                |          |                             |                 |
| <b>Expenses Fund Total</b>                | <b>0.00</b>     | <b>0.00</b>                            | <b>24,111.00</b>                        | <b>0.00</b>             | <b>22,111.00</b>                  | <b>2,000.00</b>           | <b>91.71%</b>                |          |                             |                 |
| <b>Net (Rev/Exp)</b>                      | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>1,469.88</b>                   | <b>-1,469.88</b>          |                              |          |                             |                 |
| <b>Beginning/Adjusted Balance</b>         | <b>0.00</b>     |  |   |                         |                                   |                           |                              |          |                             |                 |
|   | <b>0.00</b>     | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>23,580.88</b>        | <b>-</b>                          | <b>YTD Expenses</b>       | <b>22,111.00</b>             | <b>=</b> | <b>Current Fund Balance</b> | <b>1,469.88</b> |

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: October 31, 2016

| Account Number                     | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |                             |              |
|------------------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|-----------------------------|--------------|
| Account Name                       |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| <b>Fund 279 VOTED MSU</b>          |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| <b>Fiscal Year 2016</b>            |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| <b>Department 257 VOTED MSU</b>    |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| <b>Revenues</b>                    |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| 257-400-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| GENERAL FUND ADVANCE               | 0.00            | 0.00                             | 120,651.50                        | 0.00                 | 120,651.50                  | 0.00                   | 100.00%                   |                             |              |
| 257-665-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| INTEREST REVENUE                   | 0.00            | 0.00                             | 0.00                              | 44.42                | 91.99                       | -91.99                 | 100.00%                   |                             |              |
| <b>Revenues Total</b>              | <b>0.00</b>     | <b>0.00</b>                      | <b>120,651.50</b>                 | <b>44.42</b>         | <b>120,743.49</b>           | <b>-91.99</b>          | <b>100.08%</b>            |                             |              |
| <b>Expenses</b>                    |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| 257-802-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| ASSESSMENT FEE                     | 0.00            | 0.00                             | 40,000.00                         | 0.00                 | 41,486.00                   | -1,486.00              | 103.72%                   |                             |              |
| 257-803-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| CLERICAL OFFICE SUPPORT STAFF      | 0.00            | 0.00                             | 50,000.00                         | 0.00                 | 48,777.00                   | 1,223.00               | 97.55%                    |                             |              |
| 257-804-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| ADDITIONAL .5 FTE 4-H PROGRAM CORI | 0.00            | 0.00                             | 25,651.50                         | 0.00                 | 24,388.00                   | 1,263.50               | 95.07%                    |                             |              |
| 257-805-000                        |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| OFFICE OPERATIONS                  | 0.00            | 0.00                             | 5,000.00                          | 0.00                 | 6,000.00                    | -1,000.00              | 120.00%                   |                             |              |
| <b>Expenses Total</b>              | <b>0.00</b>     | <b>0.00</b>                      | <b>120,651.50</b>                 | <b>0.00</b>          | <b>120,651.00</b>           | <b>0.50</b>            | <b>100.00%</b>            |                             |              |
| <b>VOTED MSU Dept Total</b>        | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>44.42</b>         | <b>92.49</b>                | <b>-92.49</b>          | <b>100.00%</b>            |                             |              |
| <b>Revenues Total</b>              | <b>0.00</b>     | <b>0.00</b>                      | <b>120,651.50</b>                 | <b>44.42</b>         | <b>120,743.49</b>           | <b>-91.99</b>          | <b>100.08%</b>            |                             |              |
| <b>Expenses Fund Total</b>         | <b>0.00</b>     | <b>0.00</b>                      | <b>120,651.50</b>                 | <b>0.00</b>          | <b>120,651.00</b>           | <b>0.50</b>            | <b>100.00%</b>            |                             |              |
| <b>Net (Rev/Exp)</b>               | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>44.42</b>         | <b>92.49</b>                | <b>-92.49</b>          |                           |                             |              |
| <br>                               |                 |                                  |                                   |                      |                             |                        |                           |                             |              |
| <b>Beginning/Adjusted Balance</b>  | <b>0.00</b>     |                                  |                                   |                      |                             |                        |                           |                             |              |
|                                    | +               | <b>YTD Revenues</b>              | <b>120,743.49</b>                 | -                    | <b>YTD Expenses</b>         | <b>120,651.00</b>      | =                         | <b>Current Fund Balance</b> | <b>92.49</b> |

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: October 31, 2016

| Account Number                            | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                              |                  |  |   |                             |                                   |                           |                              |
| <b>Fund 285 MICHIGAN JUSTICE TRAINING</b> |                  |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                  |  |   |                             |                                   |                           |                              |
| <b>Department 320 CONTROL</b>             |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                  |  |   |                             |                                   |                           |                              |
| 320-545-000                               |                  |  |   |                             |                                   |                           |                              |
| MICHIGAN JUSTICE TRAINING (PA 302)        | 4,787.28         | 5,000.00                               | 5,000.00                                | 2,454.00                    | 4,869.12                          | 130.88                    | 97.38%                       |
| <b>Revenues Total</b>                     | <b>4,787.28</b>  | <b>5,000.00</b>                        | <b>5,000.00</b>                         | <b>2,454.00</b>             | <b>4,869.12</b>                   | <b>130.88</b>             | <b>97.38%</b>                |
| <b>Expenses</b>                           |                  |  |   |                             |                                   |                           |                              |
| 320-862-000                               |                  |  |   |                             |                                   |                           |                              |
| MEALS & LODGING                           | 435.67           | 700.00                                 | 700.00                                  | 0.00                        | 0.00                              | 700.00                    | 0.00%                        |
| 320-954-000                               |                  |  |   |                             |                                   |                           |                              |
| EDUCATION & TRAINING                      | 8,356.62         | 6,000.00                               | 6,000.00                                | 0.00                        | 3,612.57                          | 2,387.43                  | 60.21%                       |
| <b>Expenses Total</b>                     | <b>8,792.29</b>  | <b>6,700.00</b>                        | <b>6,700.00</b>                         | <b>0.00</b>                 | <b>3,612.57</b>                   | <b>3,087.43</b>           | <b>53.92%</b>                |
| <b>CONTROL Dept Total</b>                 | <b>-4,005.01</b> | <b>-1,700.00</b>                       | <b>-1,700.00</b>                        | <b>2,454.00</b>             | <b>1,256.55</b>                   | <b>-2,956.55</b>          | <b>-73.91%</b>               |
| <b>Revenues Total</b>                     | <b>4,787.28</b>  | <b>5,000.00</b>                        | <b>5,000.00</b>                         | <b>2,454.00</b>             | <b>4,869.12</b>                   | <b>130.88</b>             | <b>97.38%</b>                |
| <b>Expenses Fund Total</b>                | <b>8,792.29</b>  | <b>6,700.00</b>                        | <b>6,700.00</b>                         | <b>0.00</b>                 | <b>3,612.57</b>                   | <b>3,087.43</b>           | <b>53.92%</b>                |
| <b>Net (Rev/Exp)</b>                      | <b>-4,005.01</b> | <b>-1,700.00</b>                       | <b>-1,700.00</b>                        | <b>2,454.00</b>             | <b>1,256.55</b>                   | <b>-2,956.55</b>          |                              |
| <b>Beginning/Adjusted Balance</b>         | <b>5,709.85</b>  |  |   |                             |                                   |                           |                              |
|   | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                  | 4,869.12                               | 3,612.57                                | 6,966.40                    |                                   |                           |                              |



# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 288 CHILD CARE - DHHS</b>             |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 663 CONTROL</b>                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 663-561-000<br>STATE REIMBURSEMENT-CHILD CARE | 316,510.89        | 300,000.00                       | 389,000.00                        | 68,837.90                   | 68,837.90                   | 320,162.10             | 17.70%                    |
| 663-611-000<br>DSS CLIENT PAYMENTS            | 31,050.24         | 30,000.00                        | 30,000.00                         | 1,611.42                    | 16,659.29                   | 13,340.71              | 55.53%                    |
| 663-687-000<br>REFUNDS                        | 2,726.00          | 0.00                             | 3,000.00                          | 0.00                        | 2,647.93                    | 352.07                 | 88.26%                    |
| 663-699-101<br>OPERATING TRANSFER IN-GENERAL  | 300,000.00        | 250,000.00                       | 325,000.00                        | 62,500.00                   | 250,000.00                  | 75,000.00              | 76.92%                    |
| <b>Revenues Total</b>                         | <b>650,287.13</b> | <b>580,000.00</b>                | <b>747,000.00</b>                 | <b>132,949.32</b>           | <b>338,145.12</b>           | <b>408,854.88</b>      | <b>45.27%</b>             |
| <b>Expenses</b>                               |                   |                                  |                                   |                             |                             |                        |                           |
| 663-715-000<br>FICA                           | 0.00              | 0.00                             | 0.00                              | -0.63                       | 0.00                        | 0.00                   | 0.00%                     |
| 663-841-000<br>IN HOME PROGRAM                | 66,834.63         | 70,000.00                        | 106,684.00                        | 3,630.75                    | 61,119.00                   | 45,565.00              | 57.29%                    |
| 663-842-000<br>SUPER. FOSTER CARE PAY.        | 215,959.31        | 275,000.00                       | 260,000.00                        | 20,794.25                   | 178,167.08                  | 81,832.92              | 68.53%                    |
| 663-843-000<br>PURCHASED INSTITUTIONAL CARE   | 375,718.40        | 300,000.00                       | 420,000.00                        | 18,860.49                   | 113,163.53                  | 306,836.47             | 26.94%                    |
| 663-845-000<br>INDEPENDENT LIVING SUPERVISED  | 5,704.09          | 15,000.00                        | 10,000.00                         | 0.00                        | 106.35                      | 9,893.65               | 1.06%                     |
| <b>Expenses Total</b>                         | <b>664,216.43</b> | <b>660,000.00</b>                | <b>796,684.00</b>                 | <b>43,284.86</b>            | <b>352,555.96</b>           | <b>444,128.04</b>      | <b>44.25%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>-13,929.30</b> | <b>-80,000.00</b>                | <b>-49,684.00</b>                 | <b>89,664.46</b>            | <b>-14,410.84</b>           | <b>-35,273.16</b>      | <b>29.00%</b>             |
| <b>Revenues Total</b>                         | <b>650,287.13</b> | <b>580,000.00</b>                | <b>747,000.00</b>                 | <b>132,949.32</b>           | <b>338,145.12</b>           | <b>408,854.88</b>      | <b>45.27%</b>             |
| <b>Expenses Fund Total</b>                    | <b>664,216.43</b> | <b>660,000.00</b>                | <b>796,684.00</b>                 | <b>43,284.86</b>            | <b>352,555.96</b>           | <b>444,128.04</b>      | <b>44.25%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>-13,929.30</b> | <b>-80,000.00</b>                | <b>-49,684.00</b>                 | <b>89,664.46</b>            | <b>-14,410.84</b>           | <b>-35,273.16</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>114,707.39</b> |                                  |                                   |                             |                             |                        |                           |
|   | +                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                   | <b>338,145.12</b>                | <b>352,555.96</b>                 | <b>= 100,296.55</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 290 DHHS BOARD</b>        |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 670 CONTROL</b>     |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                 |                                  |                                   |                             |                             |                        |                           |
| 670-699-101                       |                 |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS IN-GENERAL    | 9,000.00        | 9,000.00                         | 9,000.00                          | 2,250.00                    | 9,000.00                    | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>             | <b>9,000.00</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>2,250.00</b>             | <b>9,000.00</b>             | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses</b>                   |                 |                                  |                                   |                             |                             |                        |                           |
| 670-700-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL               | -832.98         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 670-703-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| DHS BOARD SALARIES                | 7,710.12        | 7,710.00                         | 7,710.00                          | 642.51                      | 6,425.10                    | 1,284.90               | 83.33%                    |
| 670-720-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| DHS BOARD EXPENSES                | 590.04          | 750.00                           | 750.00                            | 49.17                       | 491.70                      | 258.30                 | 65.56%                    |
| 670-809-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| MEMBERSHIPS/SUBSCRIPTIONS         | 30.00           | 115.00                           | 115.00                            | 0.00                        | 48.00                       | 67.00                  | 41.74%                    |
| 670-900-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| RESIDENT COUNTY HOSPITAL PROGRA   | 0.00            | 5,000.00                         | 5,000.00                          | 0.00                        | 0.00                        | 5,000.00               | 0.00%                     |
| <b>Expenses Total</b>             | <b>7,497.18</b> | <b>13,575.00</b>                 | <b>13,575.00</b>                  | <b>691.68</b>               | <b>6,964.80</b>             | <b>6,610.20</b>        | <b>51.31%</b>             |
| <b>CONTROL Dept Total</b>         | <b>1,502.82</b> | <b>-4,575.00</b>                 | <b>-4,575.00</b>                  | <b>1,558.32</b>             | <b>2,035.20</b>             | <b>-6,610.20</b>       | <b>-44.49%</b>            |
| <b>Revenues Total</b>             | <b>9,000.00</b> | <b>9,000.00</b>                  | <b>9,000.00</b>                   | <b>2,250.00</b>             | <b>9,000.00</b>             | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>        | <b>7,497.18</b> | <b>13,575.00</b>                 | <b>13,575.00</b>                  | <b>691.68</b>               | <b>6,964.80</b>             | <b>6,610.20</b>        | <b>51.31%</b>             |
| <b>Net (Rev/Exp)</b>              | <b>1,502.82</b> | <b>-4,575.00</b>                 | <b>-4,575.00</b>                  | <b>1,558.32</b>             | <b>2,035.20</b>             | <b>-6,610.20</b>       |                           |
| <b>Beginning/Adjusted Balance</b> |                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                   | 34,853.41       | 9,000.00                         | 6,964.80                          | = 36,888.61                 |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                | Previous Actual      | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 291 MEDICAL CARE FACILITY</b>         |                      |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                      |  |   |                             |                                   |                           |                              |
| <b>Department 671 CONTROL</b>                 |                      |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                      |  |   |                             |                                   |                           |                              |
| 671-400-000<br>REVENUE CONTROL                | 19,715,136.26        | 18,169,175.00                          | 18,169,175.00                           | 1,609,774.28                | 17,240,058.17                     | 929,116.83                | 94.89%                       |
| 671-665-000<br>INTEREST EARNINGS INVESTMENT   | 7,416.17             | 2,000.00                               | 2,000.00                                | 2,886.97                    | 8,289.60                          | -6,289.60                 | 414.48%                      |
| 671-699-298<br>OPERATING TRANSFERS IN-VT. MCF | 758,147.75           | 180,000.00                             | 180,000.00                              | 0.00                        | 139,208.99                        | 40,791.01                 | 77.34%                       |
| <b>Revenues Total</b>                         | <b>20,480,700.18</b> | <b>18,351,175.00</b>                   | <b>18,351,175.00</b>                    | <b>1,612,661.25</b>         | <b>17,387,556.76</b>              | <b>963,618.24</b>         | <b>94.75%</b>                |
| <b>Expenses</b>                               |                      |  |   |                             |                                   |                           |                              |
| 671-700-000<br>EXPENDITURE CONTROL            | 21,063,470.21        | 18,424,072.00                          | 18,424,072.00                           | 2,017,988.05                | 18,330,214.21                     | 93,857.79                 | 99.49%                       |
| <b>Expenses Total</b>                         | <b>21,063,470.21</b> | <b>18,424,072.00</b>                   | <b>18,424,072.00</b>                    | <b>2,017,988.05</b>         | <b>18,330,214.21</b>              | <b>93,857.79</b>          | <b>99.49%</b>                |
| <b>CONTROL Dept Total</b>                     | <b>-582,770.03</b>   | <b>-72,897.00</b>                      | <b>-72,897.00</b>                       | <b>-405,326.80</b>          | <b>-942,657.45</b>                | <b>869,760.45</b>         | <b>1,293.14%</b>             |
| <b>Revenues Total</b>                         | <b>20,480,700.18</b> | <b>18,351,175.00</b>                   | <b>18,351,175.00</b>                    | <b>1,612,661.25</b>         | <b>17,387,556.76</b>              | <b>963,618.24</b>         | <b>94.75%</b>                |
| <b>Expenses Fund Total</b>                    | <b>21,063,470.21</b> | <b>18,424,072.00</b>                   | <b>18,424,072.00</b>                    | <b>2,017,988.05</b>         | <b>18,330,214.21</b>              | <b>93,857.79</b>          | <b>99.49%</b>                |
| <b>Net (Rev/Exp)</b>                          | <b>-582,770.03</b>   | <b>-72,897.00</b>                      | <b>-72,897.00</b>                       | <b>-405,326.80</b>          | <b>-942,657.45</b>                | <b>869,760.45</b>         |                              |
| <b>Beginning/Adjusted Balance</b>             | <b>2,424,093.19</b>  |  |   |                             |                                   |                           |                              |
|   | +                    | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                      | 17,387,556.76                          | 18,330,214.21                           | 1,481,435.74                | =                                 |                           |                              |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2016

| Account Number                   | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 292 CHILD CARE</b>       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 662 PROBATE</b>    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                  |                   |                                  |                                   |                      |                             |                        |                           |
| 662-542-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUVENILE OFFICER SALARY          | 20,487.78         | 27,317.00                        | 27,317.00                         | 0.00                 | 20,487.78                   | 6,829.22               | 75.00%                    |
| 662-562-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| CHARGEBACK FOR STATE WARDS - STA | 118,213.87        | 95,000.00                        | 95,000.00                         | 52,563.64            | 52,563.64                   | 42,436.36              | 55.33%                    |
| 662-563-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| BASIC GRANT - STATE              | 11,250.00         | 15,000.00                        | 15,000.00                         | 15,000.00            | 15,000.00                   | 0.00                   | 100.00%                   |
| 662-611-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| ADOPTION SUBSIDY                 | 28.14             | 500.00                           | 500.00                            | 0.00                 | 2,476.07                    | -1,976.07              | 495.21%                   |
| 662-611-001                      |                   |                                  |                                   |                      |                             |                        |                           |
| COURT SOCIAL SECURITY            | 8,555.00          | 7,500.00                         | 7,500.00                          | 10.00                | 80.00                       | 7,420.00               | 1.07%                     |
| 662-611-004                      |                   |                                  |                                   |                      |                             |                        |                           |
| COUNTY WARD                      | 14,692.85         | 12,000.00                        | 12,000.00                         | 1,827.38             | 13,633.18                   | -1,633.18              | 113.61%                   |
| 662-620-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| COLLECTION FEES FAMILY DIVISION  | 5,108.92          | 6,000.00                         | 6,000.00                          | 293.13               | 3,820.98                    | 2,179.02               | 63.68%                    |
| 662-676-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| RECEIPTS FOR NON-REIMBURSABLE    | 3,774.90          | 4,000.00                         | 4,000.00                          | 15.00                | 3,237.24                    | 762.76                 | 80.93%                    |
| 662-677-001                      |                   |                                  |                                   |                      |                             |                        |                           |
| INTENSE PROBATION IHC            | 46,881.10         | 60,000.00                        | 60,000.00                         | 0.00                 | 0.00                        | 60,000.00              | 0.00%                     |
| 662-677-002                      |                   |                                  |                                   |                      |                             |                        |                           |
| S.T.O.P. INC                     | 3,810.48          | 4,000.00                         | 4,000.00                          | 0.00                 | 0.00                        | 4,000.00               | 0.00%                     |
| 662-677-003                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUVENILE ISD - INC               | 9,652.23          | 9,500.00                         | 9,500.00                          | 0.00                 | 0.00                        | 9,500.00               | 0.00%                     |
| 662-677-004                      |                   |                                  |                                   |                      |                             |                        |                           |
| JUV COMP & CULTURE IHC           | 17,713.82         | 10,000.00                        | 10,000.00                         | 0.00                 | 0.00                        | 10,000.00              | 0.00%                     |
| 662-678-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB RURAL DETENTION SUPP SVCS  | 0.00              | 3,000.00                         | 3,000.00                          | 0.00                 | 470.90                      | 2,529.10               | 15.70%                    |
| 662-680-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| IN HOME COUNSELING ETC.          | 1,582.98          | 3,000.00                         | 3,000.00                          | 0.00                 | 0.00                        | 3,000.00               | 0.00%                     |
| 662-691-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| MISCELLANEOUS REVENUE            | 18.00             | 0.00                             | 0.00                              | 0.00                 | 6.00                        | -6.00                  | 100.00%                   |
| 662-699-101                      |                   |                                  |                                   |                      |                             |                        |                           |
| TRANSFER IN - GENERAL FUND       | 475,000.00        | 475,000.00                       | 475,000.00                        | 118,750.00           | 475,000.00                  | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>            | <b>736,770.07</b> | <b>731,817.00</b>                | <b>731,817.00</b>                 | <b>188,459.15</b>    | <b>586,775.79</b>           | <b>145,041.21</b>      | <b>80.18%</b>             |
| <b>Expenses</b>                  |                   |                                  |                                   |                      |                             |                        |                           |
| 662-704-000                      |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES PERMANENT               | 174,118.99        | 215,688.00                       | 215,688.00                        | 17,719.32            | 131,525.36                  | 84,162.64              | 60.98%                    |
| 662-704-020                      |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH INSURANCE INCENTIVE       | 2,138.37          | 2,000.00                         | 2,000.00                          | 92.30                | 1,630.66                    | 369.34                 | 81.53%                    |

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| <b>BUDGET STATUS REPORT</b> |
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                 |                                  |                                   |                      |                             |                        |                           |
| 662-704-030<br>DISABILITY                       | 1,940.39        | 1,953.00                         | 1,953.00                          | 182.65               | 1,468.45                    | 484.55                 | 75.19%                    |
| 662-704-040<br>UNUSED SICK PAYOUT               | 1,345.18        | 2,200.00                         | 2,200.00                          | 0.00                 | 0.00                        | 2,200.00               | 0.00%                     |
| 662-704-050<br>SICK/VAC PAYOUT                  | 2,359.76        | 0.00                             | 0.00                              | 0.00                 | 3,381.74                    | -3,381.74              | 100.00%                   |
| 662-705-000<br>SALARIES TEMPORARY               | 9,353.54        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 662-706-000<br>SALARIES - OVERTIME              | 2,600.00        | 2,600.00                         | 2,600.00                          | 200.00               | 2,200.00                    | 400.00                 | 84.62%                    |
| 662-710-000<br>WORKERS COMPENSATION             | 1,461.41        | 1,937.00                         | 1,937.00                          | 0.00                 | 1,020.39                    | 916.61                 | 52.68%                    |
| 662-711-000<br>HEALTH & DENTAL INSURANCE        | 46,967.81       | 57,101.00                        | 57,101.00                         | 2,637.29             | 35,987.94                   | 21,113.06              | 63.03%                    |
| 662-715-000<br>F.I.C.A.                         | 15,984.44       | 16,821.00                        | 16,821.00                         | 1,507.36             | 12,026.02                   | 4,794.98               | 71.49%                    |
| 662-717-000<br>LIFE INSURANCE                   | 257.91          | 261.00                           | 261.00                            | 21.76                | 189.91                      | 71.09                  | 72.76%                    |
| 662-718-000<br>RETIREMENT                       | 20,948.84       | 24,316.00                        | 24,316.00                         | 1,845.18             | 16,193.82                   | 8,122.18               | 66.60%                    |
| 662-727-000<br>SUPPLIES, PRINTING & POSTAGE     | 1,222.49        | 1,200.00                         | 1,200.00                          | 286.04               | 600.37                      | 599.63                 | 50.03%                    |
| 662-801-000<br>PROF & CONT SERVICES (BASIC GRAN | 15,000.00       | 15,000.00                        | 15,000.00                         | 0.00                 | 9,375.00                    | 5,625.00               | 62.50%                    |
| 662-801-002<br>TRUENCY IN HOME                  | 14,685.12       | 14,300.00                        | 14,300.00                         | 0.00                 | 9,178.07                    | 5,121.93               | 64.18%                    |
| 662-801-003<br>JC3 PROGRAM TEACHER/MENTOR       | 15,545.00       | 20,000.00                        | 20,000.00                         | 1,700.00             | 17,220.00                   | 2,780.00               | 86.10%                    |
| 662-809-000<br>MEMBERSHIPS AND SUBSCRIPTIONS    | 45.00           | 600.00                           | 600.00                            | 0.00                 | 0.00                        | 600.00                 | 0.00%                     |
| 662-832-000<br>STATE WARD CHARGEBACKS           | 138,040.05      | 175,000.00                       | 175,000.00                        | 21,616.24            | 21,616.24                   | 153,383.76             | 12.35%                    |
| 662-841-000<br>COUNTY FOSTER CARE-PRIVATE AGEN  | 0.00            | 22,000.00                        | 22,000.00                         | 0.00                 | 0.00                        | 22,000.00              | 0.00%                     |
| 662-842-000<br>FOSTER CARE PAYMENT-PRIVATE      | 24,866.40       | 40,000.00                        | 40,000.00                         | 0.00                 | 0.00                        | 40,000.00              | 0.00%                     |
| 662-843-000<br>PRIVATE INSTITUTION              | 118,568.52      | 130,000.00                       | 130,000.00                        | 9,910.24             | 200,247.54                  | -70,247.54             | 154.04%                   |
| 662-843-001<br>WORK WEEKEND PROGRAM             | 2,473.66        | 5,000.00                         | 5,000.00                          | 0.00                 | 3,500.00                    | 1,500.00               | 70.00%                    |
| 662-844-000<br>OTHER COUNTY-DETENTION           | 48,060.00       | 40,000.00                        | 40,000.00                         | 11,885.00            | 66,120.00                   | -26,120.00             | 165.30%                   |
| 662-845-000<br>INDEPENDENT LIVING               | 0.00            | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2016

| Account Number                                    | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                      |                   |                                  |                                   |                      |                             |                        |                           |
| 662-846-000<br>IN HOME CARE - INTENSIVE PROBATION | 2,747.37          | 4,000.00                         | 4,000.00                          | 691.74               | 3,135.13                    | 864.87                 | 78.38%                    |
| 662-846-001<br>IN HOME - S.T.O.P DRUG TESTING     | 1,280.00          | 4,000.00                         | 4,000.00                          | 150.00               | 785.00                      | 3,215.00               | 19.63%                    |
| 662-846-002<br>IN HOME - S.T.O.P ASSESSMENT       | 0.00              | 1,200.00                         | 1,200.00                          | 0.00                 | 0.00                        | 1,200.00               | 0.00%                     |
| 662-846-003<br>IN HOME - S.T.O.P GROUP COUNSELING | 0.00              | 6,250.00                         | 6,250.00                          | 0.00                 | 0.00                        | 6,250.00               | 0.00%                     |
| 662-846-004<br>IN HOME - S.T.O.P THERAPY          | 0.00              | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 662-846-007<br>IN-HOME PROGRAM PSYCH EVAL         | 450.00            | 1,600.00                         | 1,600.00                          | 0.00                 | 0.00                        | 1,600.00               | 0.00%                     |
| 662-846-008<br>IN-HOME PROGRAM COUNSELING         | 1,273.84          | 5,000.00                         | 5,000.00                          | 0.00                 | 0.00                        | 5,000.00               | 0.00%                     |
| 662-847-000<br>INTENSE (DRUG TESTING)             | 300.00            | 3,500.00                         | 3,500.00                          | 0.00                 | 0.00                        | 3,500.00               | 0.00%                     |
| 662-849-000<br>NON-REIMBURSEABLE BY CHILD CARE    | 3,730.12          | 7,500.00                         | 7,500.00                          | 312.28               | 2,133.51                    | 5,366.49               | 28.45%                    |
| 662-850-000<br>RURAL DETENTION SUPPORT SERVICE:   | 0.00              | 3,000.00                         | 3,000.00                          | 493.41               | 493.41                      | 2,506.59               | 16.45%                    |
| 662-851-000<br>TELEPHONE                          | 0.00              | 300.00                           | 300.00                            | 0.00                 | 0.00                        | 300.00                 | 0.00%                     |
| 662-851-010<br>CELLULAR PHONE                     | 327.79            | 350.00                           | 350.00                            | 63.90                | 729.53                      | -379.53                | 208.44%                   |
| 662-861-000<br>TRAVEL                             | 3,309.30          | 2,500.00                         | 2,500.00                          | 403.38               | 2,203.34                    | 296.66                 | 88.13%                    |
| 662-910-000<br>INSURANCE & BONDS                  | 888.73            | 1,500.00                         | 1,500.00                          | 0.00                 | 1,219.33                    | 280.67                 | 81.29%                    |
| 662-934-000<br>OFFICE EQUIPT REPAIR & MAINT       | 0.00              | 1,000.00                         | 1,000.00                          | 0.00                 | 0.00                        | 1,000.00               | 0.00%                     |
| 662-955-000<br>MISCELLANEOUS (MEALS, MILEAGE, ET  | 682.63            | 100.00                           | 100.00                            | 0.00                 | 168.70                      | -68.70                 | 168.70%                   |
| 662-957-000<br>EMPLOYEE TRAINING                  | 165.18            | 1,000.00                         | 1,000.00                          | 268.51               | 641.77                      | 358.23                 | 64.18%                    |
| 662-982-000<br>BOOKS                              | 0.00              | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| <b>Expenses Total</b>                             | <b>673,137.84</b> | <b>840,977.00</b>                | <b>840,977.00</b>                 | <b>71,986.60</b>     | <b>544,991.23</b>           | <b>295,985.77</b>      | <b>64.80%</b>             |
| <b>PROBATE Dept Total</b>                         | <b>63,632.23</b>  | <b>-109,160.00</b>               | <b>-109,160.00</b>                | <b>116,472.55</b>    | <b>41,784.56</b>            | <b>-150,944.56</b>     | <b>-38.28%</b>            |
| <b>Revenues Total</b>                             | <b>736,770.07</b> | <b>731,817.00</b>                | <b>731,817.00</b>                 | <b>188,459.15</b>    | <b>586,775.79</b>           | <b>145,041.21</b>      | <b>80.18%</b>             |
| <b>Expenses Fund Total</b>                        | <b>673,137.84</b> | <b>840,977.00</b>                | <b>840,977.00</b>                 | <b>71,986.60</b>     | <b>544,991.23</b>           | <b>295,985.77</b>      | <b>64.80%</b>             |

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: October 31, 2016

| Account Number             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|----------------------------|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name               |                 |                                  |                                   |                      |                             |                        |                           |
| Net (Rev/Exp)              | 63,632.23       | -109,160.00                      | -109,160.00                       | 116,472.55           | 41,784.56                   | -150,944.56            |                           |
| Beginning/Adjusted Balance |                 |                                  |                                   |                      |                             |                        |                           |
| 185,843.12                 | +               | YTD Revenues                     | YTD Expenses                      | Current Fund Balance |                             |                        |                           |
|                            |                 | 586,775.79                       | 544,991.23                        | 227,627.68           |                             |                        |                           |
|                            |                 | -                                | =                                 |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 293 SOLDIERS RELIEF</b>               |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 689 CONTROL</b>                 |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                               |                  |                                  |                                   |                             |                             |                        |                           |
| 689-691-000<br>MISCELLANEOUS REVENUE          | 2,415.00         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 689-699-101<br>OPERATING TRANSFERS IN-GENERAL | 32,000.00        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 689-699-295<br>TRANSFER IN VOTED VETERANS     | 424.34           | 40,000.00                        | 40,000.00                         | 10,000.00                   | 40,000.00                   | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                         | <b>34,839.34</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>10,000.00</b>            | <b>40,000.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses</b>                               |                  |                                  |                                   |                             |                             |                        |                           |
| 689-801-000<br>PROF. & CONTRACTED SERVICES    | 34,889.98        | 40,000.00                        | 40,000.00                         | 1,585.46                    | 28,983.49                   | 11,016.51              | 72.46%                    |
| <b>Expenses Total</b>                         | <b>34,889.98</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>1,585.46</b>             | <b>28,983.49</b>            | <b>11,016.51</b>       | <b>72.46%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>-50.64</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>8,414.54</b>             | <b>11,016.51</b>            | <b>-11,016.51</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                         | <b>34,839.34</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>10,000.00</b>            | <b>40,000.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                    | <b>34,889.98</b> | <b>40,000.00</b>                 | <b>40,000.00</b>                  | <b>1,585.46</b>             | <b>28,983.49</b>            | <b>11,016.51</b>       | <b>72.46%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>-50.64</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>8,414.54</b>             | <b>11,016.51</b>            | <b>-11,016.51</b>      |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>0.00</b>      |                                  |                                   |                             |                             |                        |                           |
|   | <b>+</b>         | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>40,000.00</b>                 | <b>28,983.49</b>                  | <b>=</b>                    |                             | <b>11,016.51</b>       |                           |



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 294 VETERANS TRUST</b>    |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 684 CONTROL</b>     |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                   |                  |                                  |                                   |                      |                             |                        |                           |
| 684-562-000                       |                  |                                  |                                   |                      |                             |                        |                           |
| STATE REIMBURSEMENT               | 0.00             | 15,000.00                        | 15,000.00                         | -2,473.39            | 0.00                        | 15,000.00              | 0.00%                     |
| <b>Revenues Total</b>             | <b>0.00</b>      | <b>15,000.00</b>                 | <b>15,000.00</b>                  | <b>-2,473.39</b>     | <b>0.00</b>                 | <b>15,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses</b>                   |                  |                                  |                                   |                      |                             |                        |                           |
| 684-953-000                       |                  |                                  |                                   |                      |                             |                        |                           |
| ADMINISTRATIVE EXPENSES           | 84.98            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 684-958-000                       |                  |                                  |                                   |                      |                             |                        |                           |
| VETERAN EXPENDITURE PAYMENT       | 1,284.00         | 14,000.00                        | 14,000.00                         | 0.00                 | 1,600.00                    | 12,400.00              | 11.43%                    |
| 684-999-101                       |                  |                                  |                                   |                      |                             |                        |                           |
| INDIRECT COST - VETS TRUST        | 1,000.00         | 1,000.00                         | 1,000.00                          | 0.00                 | 500.00                      | 500.00                 | 50.00%                    |
| <b>Expenses Total</b>             | <b>2,368.98</b>  | <b>15,000.00</b>                 | <b>15,000.00</b>                  | <b>0.00</b>          | <b>2,100.00</b>             | <b>12,900.00</b>       | <b>14.00%</b>             |
| <b>CONTROL Dept Total</b>         | <b>-2,368.98</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>-2,473.39</b>     | <b>-2,100.00</b>            | <b>2,100.00</b>        | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>0.00</b>      | <b>15,000.00</b>                 | <b>15,000.00</b>                  | <b>-2,473.39</b>     | <b>0.00</b>                 | <b>15,000.00</b>       | <b>0.00%</b>              |
| <b>Expenses Fund Total</b>        | <b>2,368.98</b>  | <b>15,000.00</b>                 | <b>15,000.00</b>                  | <b>0.00</b>          | <b>2,100.00</b>             | <b>12,900.00</b>       | <b>14.00%</b>             |
| <b>Net (Rev/Exp)</b>              | <b>-2,368.98</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>-2,473.39</b>     | <b>-2,100.00</b>            | <b>2,100.00</b>        |                           |
| <b>Beginning/Adjusted Balance</b> |                  |                                  |                                   |                      |                             |                        |                           |
| 17,732.72                         | +                | YTD Revenues                     | -                                 | YTD Expenses         | =                           | Current Fund Balance   |                           |
|                                   |                  | 0.00                             |                                   | 2,100.00             |                             | 15,632.72              |                           |

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2016

| Account Number                 | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                   |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 295 VOTED VETERANS</b> |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>        |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Department 446 CONTROL</b>  |                  |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                |                  |                                  |                                   |                      |                             |                        |                           |
| 446-402-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| CURRENT/DELINQUENT TAXES       | 0.00             | 248,481.00                       | 248,481.00                        | 37.29                | 240,115.63                  | 8,365.37               | 96.63%                    |
| 446-402-891                    |                  |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE       | 0.00             | 46,919.00                        | 46,919.00                         | 0.00                 | 56,605.65                   | -9,686.65              | 120.65%                   |
| 446-539-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| VETERANS STATE GRANT           | 10,000.00        | 0.00                             | 0.00                              | 2,473.39             | 2,473.39                    | -2,473.39              | 100.00%                   |
| 446-665-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| INTEREST REVENUE               | 12.88            | 1,000.00                         | 1,000.00                          | 242.61               | 413.97                      | 586.03                 | 41.40%                    |
| 446-698-101                    |                  |                                  |                                   |                      |                             |                        |                           |
| ADVANCE FROM GEN FUND          | 34,500.09        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>          | <b>44,512.97</b> | <b>296,400.00</b>                | <b>296,400.00</b>                 | <b>2,753.29</b>      | <b>299,608.64</b>           | <b>-3,208.64</b>       | <b>101.08%</b>            |
| <b>Expenses</b>                |                  |                                  |                                   |                      |                             |                        |                           |
| 446-700-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| WAGE/FRINGE HD                 | 29,689.96        | 104,497.00                       | 104,497.00                        | 25,754.09            | 63,845.30                   | 40,651.70              | 61.10%                    |
| 446-727-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| SUPPLIES                       | 0.00             | 852.00                           | 5,852.00                          | 1,749.29             | 6,758.82                    | -906.82                | 115.50%                   |
| 446-802-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| LEGAL                          | 0.00             | 0.00                             | 2,000.00                          | 41.54                | 1,109.00                    | 891.00                 | 55.45%                    |
| 446-809-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| MEMBERSHIP AND SUBSCRIPTIONS   | 0.00             | 55.00                            | 55.00                             | 0.00                 | 55.00                       | 0.00                   | 100.00%                   |
| 446-833-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| VETERANS BURIAL                | 0.00             | 15,000.00                        | 15,000.00                         | 300.00               | 5,850.00                    | 9,150.00               | 39.00%                    |
| 446-851-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| PHONE                          | 0.00             | 500.00                           | 1,500.00                          | 562.83               | 1,305.36                    | 194.64                 | 87.02%                    |
| 446-861-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| MILEAGE                        | 0.00             | 1,150.00                         | 1,150.00                          | 0.00                 | 0.00                        | 1,150.00               | 0.00%                     |
| 446-865-910                    |                  |                                  |                                   |                      |                             |                        |                           |
| LIABILITY INSURANCE            | 0.00             | 569.00                           | 569.00                            | -459.01              | -70.64                      | 639.64                 | -12.41%                   |
| 446-891-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| ESCROW PORTION OF WIND REVENUE | 0.00             | 10,303.00                        | 10,303.00                         | 0.00                 | 0.00                        | 10,303.00              | 0.00%                     |
| 446-901-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| ADVERTISING                    | 0.00             | 2,200.00                         | 2,200.00                          | 0.00                 | 927.85                      | 1,272.15               | 42.18%                    |
| 446-931-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| REPAIRS AND MAINTENANCE        | 0.00             | 0.00                             | 1,000.00                          | 49.74                | 854.74                      | 145.26                 | 85.47%                    |
| 446-934-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| EQUIPMENT MAINTENANCE          | 0.00             | 250.00                           | 550.00                            | 220.80               | 640.65                      | -90.65                 | 116.48%                   |
| 446-935-000                    |                  |                                  |                                   |                      |                             |                        |                           |
| OFFICE FURNITURE/EQUIPMENT     | 0.00             | 7,000.00                         | 7,000.00                          | 0.00                 | 0.00                        | 7,000.00               | 0.00%                     |

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2016

| Account Number                                | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                  |                  |                                  |                                   |                             |                             |                        |                           |
| 446-940-000<br>SPACE RENT                     | 0.00             | 4,629.00                         | 4,629.00                          | 772.50                      | 3,090.00                    | 1,539.00               | 66.75%                    |
| 446-957-000<br>TRAINING                       | 0.00             | 500.00                           | 2,500.00                          | 240.00                      | 1,845.16                    | 654.84                 | 73.81%                    |
| 446-965-101<br>GF LOAN PAYBACK ON ADVANCE     | 0.00             | 0.00                             | 34,500.00                         | 0.00                        | 34,500.00                   | 0.00                   | 100.00%                   |
| 446-981-000<br>VETERANS VAN                   | 9,348.09         | 35,000.00                        | 35,000.00                         | 0.00                        | 0.00                        | 35,000.00              | 0.00%                     |
| 446-999-101<br>REIMBURSEMENT OF ADVANCEMENT G | 0.00             | 29,848.00                        | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 446-999-221<br>INDIRECT COST HEALTH DEPT      | 0.00             | 0.00                             | 29,848.00                         | 7,867.28                    | 20,020.50                   | 9,827.50               | 67.07%                    |
| 446-999-293<br>TRANSFER SOLDIERS RELIEF       | 424.34           | 40,000.00                        | 40,000.00                         | 10,000.00                   | 40,000.00                   | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                         | <b>39,462.39</b> | <b>252,353.00</b>                | <b>298,153.00</b>                 | <b>47,099.06</b>            | <b>180,731.74</b>           | <b>117,421.26</b>      | <b>60.62%</b>             |
| <b>CONTROL Dept Total</b>                     | <b>5,050.58</b>  | <b>44,047.00</b>                 | <b>-1,753.00</b>                  | <b>-44,345.77</b>           | <b>118,876.90</b>           | <b>-120,629.90</b>     | <b>-6,781.34%</b>         |
| <b>Revenues Total</b>                         | <b>44,512.97</b> | <b>296,400.00</b>                | <b>296,400.00</b>                 | <b>2,753.29</b>             | <b>299,608.64</b>           | <b>-3,208.64</b>       | <b>101.08%</b>            |
| <b>Expenses Fund Total</b>                    | <b>39,462.39</b> | <b>252,353.00</b>                | <b>298,153.00</b>                 | <b>47,099.06</b>            | <b>180,731.74</b>           | <b>117,421.26</b>      | <b>60.62%</b>             |
| <b>Net (Rev/Exp)</b>                          | <b>5,050.58</b>  | <b>44,047.00</b>                 | <b>-1,753.00</b>                  | <b>-44,345.77</b>           | <b>118,876.90</b>           | <b>-120,629.90</b>     |                           |
| <b>Beginning/Adjusted Balance</b>             | <b>-5,252.42</b> |                                  |                                   |                             |                             |                        |                           |
|   | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                  | <b>299,608.64</b>                | <b>180,731.74</b>                 | <b>= 113,624.48</b>         |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 296 VOTED BRIDGE</b>                  |                     |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                     |  |   |                             |                                   |                           |                              |
| <b>Department 446 CONTROL</b>                 |                     |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                     |  |   |                             |                                   |                           |                              |
| 446-402-000<br>CURRENT/DELINQUENT TAXES       | 689,387.21          | 706,426.00                             | 706,426.00                              | 224.16                      | 679,770.19                        | 26,655.81                 | 96.23%                       |
| 446-402-891<br>CURRENT TAX WIND REVENUE       | 88,547.62           | 132,670.00                             | 132,670.00                              | 0.00                        | 160,062.01                        | -27,392.01                | 120.65%                      |
| 446-665-000<br>INTEREST REVENUE               | 10,435.60           | 5,000.00                               | 5,000.00                                | 2,437.92                    | 6,773.21                          | -1,773.21                 | 135.46%                      |
| <b>Revenues Total</b>                         | <b>788,370.43</b>   | <b>844,096.00</b>                      | <b>844,096.00</b>                       | <b>2,662.08</b>             | <b>846,605.41</b>                 | <b>-2,509.41</b>          | <b>100.30%</b>               |
| <b>Expenses</b>                               |                     |  |   |                             |                                   |                           |                              |
| 446-891-000<br>ESCROW PORTION OF WIND REVENUE | 0.00                | 29,133.00                              | 29,133.00                               | 0.00                        | 0.00                              | 29,133.00                 | 0.00%                        |
| 446-964-000<br>REFUNDS & REBATES              | 1,610.61            | 1,000.00                               | 1,000.00                                | 0.00                        | 315.69                            | 684.31                    | 31.57%                       |
| 446-999-000<br>TRANSFER OUT - VILLAGES        | 138,495.90          | 152,000.00                             | 152,000.00                              | 0.00                        | 136,168.16                        | 15,831.84                 | 89.58%                       |
| 446-999-201<br>OPERATING TRANSFERS OUT-CO. RD | 866,737.15          | 500,000.00                             | 500,000.00                              | 245,593.14                  | 245,593.14                        | 254,406.86                | 49.12%                       |
| <b>Expenses Total</b>                         | <b>1,006,843.66</b> | <b>682,133.00</b>                      | <b>682,133.00</b>                       | <b>245,593.14</b>           | <b>382,076.99</b>                 | <b>300,056.01</b>         | <b>56.01%</b>                |
| <b>CONTROL Dept Total</b>                     | <b>-218,473.23</b>  | <b>161,963.00</b>                      | <b>161,963.00</b>                       | <b>-242,931.06</b>          | <b>464,528.42</b>                 | <b>-302,565.42</b>        | <b>286.81%</b>               |
| <b>Revenues Total</b>                         | <b>788,370.43</b>   | <b>844,096.00</b>                      | <b>844,096.00</b>                       | <b>2,662.08</b>             | <b>846,605.41</b>                 | <b>-2,509.41</b>          | <b>100.30%</b>               |
| <b>Expenses Fund Total</b>                    | <b>1,006,843.66</b> | <b>682,133.00</b>                      | <b>682,133.00</b>                       | <b>245,593.14</b>           | <b>382,076.99</b>                 | <b>300,056.01</b>         | <b>56.01%</b>                |
| <b>Net (Rev/Exp)</b>                          | <b>-218,473.23</b>  | <b>161,963.00</b>                      | <b>161,963.00</b>                       | <b>-242,931.06</b>          | <b>464,528.42</b>                 | <b>-302,565.42</b>        |                              |
| <b>Beginning/Adjusted Balance</b>             |                     | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 1,584,107.27                                  | +                   | 846,605.41                             | -                                       | =                           | 2,048,635.69                      |                           |                              |

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: October 31, 2016

| Account Number                        | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 297 VOTED SENIOR CITIZENS</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>               |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 672 HUMAN DEV COMM</b>  |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 672-402-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| CURRENT/DELINQUENT TAXES              | 286,784.90        | 294,000.00                       | 294,000.00                        | 93.23                | 282,773.62                  | 11,226.38              | 96.18%                    |
| 672-402-891                           |                   |                                  |                                   |                      |                             |                        |                           |
| CURRENT TAX WIND REVENUE              | 36,841.27         | 55,000.00                        | 55,000.00                         | 0.00                 | 66,595.61                   | -11,595.61             | 121.08%                   |
| 672-665-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST REVENUE                      | 775.07            | 1,000.00                         | 1,000.00                          | 165.27               | 274.03                      | 725.97                 | 27.40%                    |
| <b>Revenues Total</b>                 | <b>324,401.24</b> | <b>350,000.00</b>                | <b>350,000.00</b>                 | <b>258.50</b>        | <b>349,643.26</b>           | <b>356.74</b>          | <b>99.90%</b>             |
| <b>Expenses</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 672-700-010                           |                   |                                  |                                   |                      |                             |                        |                           |
| HUMAN DEVELOPMENT COMMISSION          | 223,404.50        | 233,773.00                       | 233,773.00                        | -25,630.00           | 233,773.00                  | 0.00                   | 100.00%                   |
| 672-700-020                           |                   |                                  |                                   |                      |                             |                        |                           |
| EXTRA HOME DELIVERED MEALS            | 0.00              | 7,500.00                         | 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                   | 475.00            | 250.00                           | 250.00                            | 0.00                 | 200.00                      | 50.00                  | 80.00%                    |
| 672-715-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| F.I.C.A.                              | 36.36             | 20.00                            | 20.00                             | 0.00                 | 15.30                       | 4.70                   | 76.50%                    |
| 672-964-000                           |                   |                                  |                                   |                      |                             |                        |                           |
| REFUNDS & REBATES                     | 670.07            | 1,000.00                         | 1,000.00                          | 0.00                 | 131.37                      | 868.63                 | 13.14%                    |
| 672-980-100                           |                   |                                  |                                   |                      |                             |                        |                           |
| HDC REPLACEMENT FREEZER               | 13,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                 | <b>270,927.93</b> | <b>275,885.00</b>                | <b>294,015.00</b>                 | <b>0.00</b>          | <b>293,091.67</b>           | <b>923.33</b>          | <b>99.69%</b>             |
| <b>HUMAN DEV COMM Dept Total</b>      | <b>53,473.31</b>  | <b>74,115.00</b>                 | <b>55,985.00</b>                  | <b>258.50</b>        | <b>56,551.59</b>            | <b>-566.59</b>         | <b>101.01%</b>            |
| <b>Department 673 HEALTH DEPT</b>     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| 673-700-040                           |                   |                                  |                                   |                      |                             |                        |                           |
| FLU SHOTS                             | 352.00            | 1,000.00                         | 1,000.00                          | 0.00                 | 80.00                       | 920.00                 | 8.00%                     |
| 673-700-080                           |                   |                                  |                                   |                      |                             |                        |                           |
| GERIATRIC PROGRAM                     | 31,738.00         | 33,340.00                        | 33,340.00                         | 10,492.00            | 29,561.00                   | 3,779.00               | 88.67%                    |
| 673-700-120                           |                   |                                  |                                   |                      |                             |                        |                           |
| OTHER                                 | 8,272.00          | 9,000.00                         | 9,000.00                          | 0.00                 | 0.00                        | 9,000.00               | 0.00%                     |
| <b>Expenses Total</b>                 | <b>40,362.00</b>  | <b>43,340.00</b>                 | <b>43,340.00</b>                  | <b>10,492.00</b>     | <b>29,641.00</b>            | <b>13,699.00</b>       | <b>68.39%</b>             |
| <b>HEALTH DEPT Dept Total</b>         | <b>40,362.00</b>  | <b>43,340.00</b>                 | <b>43,340.00</b>                  | <b>10,492.00</b>     | <b>29,641.00</b>            | <b>13,699.00</b>       | <b>68.39%</b>             |

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: October 31, 2016

| Account Number                                  | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                    |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 674 SENIOR CITIZENS OTHER</b>     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                 |                   |                                  |                                   |                      |                             |                        |                           |
| 674-700-030<br>REGION VII AGENCY DUES           | 3,402.00          | 3,500.00                         | 3,500.00                          | 0.00                 | 3,402.00                    | 98.00                  | 97.20%                    |
| 674-700-100<br>TRIAD                            | 477.36            | 500.00                           | 500.00                            | 0.00                 | 0.00                        | 500.00                 | 0.00%                     |
| 674-707-000<br>SALARIES - PER DIEM              | 1,325.00          | 1,000.00                         | 1,000.00                          | 175.00               | 975.00                      | 25.00                  | 97.50%                    |
| 674-715-000<br>FICA                             | 101.36            | 100.00                           | 100.00                            | 13.37                | 74.58                       | 25.42                  | 74.58%                    |
| 674-861-000<br>TRAVEL                           | 933.03            | 1,000.00                         | 1,000.00                          | 66.96                | 609.42                      | 390.58                 | 60.94%                    |
| 674-891-000<br>ESCROW PORTION OF WIND REVENUE   | 0.00              | 12,121.00                        | 12,121.00                         | 0.00                 | 0.00                        | 12,121.00              | 0.00%                     |
| 674-955-000<br>SENIOR BALL/FAIR-SENIOR ALLIANCE | 1,000.00          | 1,000.00                         | 1,000.00                          | 0.00                 | 1,000.00                    | 0.00                   | 100.00%                   |
| 674-956-000<br>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<br>INDIRECT COSTS                   | 1,507.00          | 1,747.00                         | 1,747.00                          | 436.75               | 1,747.00                    | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                           | <b>9,745.75</b>   | <b>21,968.00</b>                 | <b>21,968.00</b>                  | <b>692.08</b>        | <b>8,808.00</b>             | <b>13,160.00</b>       | <b>40.09%</b>             |
| <b>SENIOR CITIZENS OTHER Dept Total</b>         | <b>9,745.75</b>   | <b>21,968.00</b>                 | <b>21,968.00</b>                  | <b>692.08</b>        | <b>8,808.00</b>             | <b>13,160.00</b>       | <b>40.09%</b>             |
| <b>Revenues Total</b>                           | <b>324,401.24</b> | <b>350,000.00</b>                | <b>350,000.00</b>                 | <b>258.50</b>        | <b>349,643.26</b>           | <b>356.74</b>          | <b>99.90%</b>             |
| <b>Expenses Fund Total</b>                      | <b>321,035.68</b> | <b>341,193.00</b>                | <b>359,323.00</b>                 | <b>11,184.08</b>     | <b>331,540.67</b>           | <b>27,782.33</b>       | <b>92.27%</b>             |
| <b>Net (Rev/Exp)</b>                            | <b>3,365.56</b>   | <b>8,807.00</b>                  | <b>-9,323.00</b>                  | <b>-10,925.58</b>    | <b>18,102.59</b>            | <b>-27,425.59</b>      |                           |

|                                   |   |                     |   |                     |   |                             |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| <b>Beginning/Adjusted Balance</b> |   | <b>YTD Revenues</b> |   | <b>YTD Expenses</b> |   | <b>Current Fund Balance</b> |
| 18,407.24                         | + | 349,643.26          | - | 331,540.67          | = | 36,509.83                   |

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: October 31, 2016

| Account Number                              | Previous Actual    | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|--------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 298 VOTED MEDICAL CARE FACILITY</b> |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                     |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Department 671 CONTROL</b>               |                    |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                             |                    |                                  |                                   |                             |                             |                        |                           |
| 671-402-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| CURRENT/DELINQUENT TAXES                    | 358,480.00         | 367,394.00                       | 367,394.00                        | 116.52                      | 353,475.06                  | 13,918.94              | 96.21%                    |
| 671-402-891                                 |                    |                                  |                                   |                             |                             |                        |                           |
| CURRENT TAX WIND REVENUE                    | 46,051.26          | 68,999.00                        | 68,999.00                         | 0.00                        | 83,244.15                   | -14,245.15             | 120.65%                   |
| 671-665-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| INTEREST REVENUE                            | 7,087.92           | 5,000.00                         | 5,000.00                          | 1,243.94                    | 3,433.11                    | 1,566.89               | 68.66%                    |
| <b>Revenues Total</b>                       | <b>411,619.18</b>  | <b>441,393.00</b>                | <b>441,393.00</b>                 | <b>1,360.46</b>             | <b>440,152.32</b>           | <b>1,240.68</b>        | <b>99.72%</b>             |
| <b>Expenses</b>                             |                    |                                  |                                   |                             |                             |                        |                           |
| 671-835-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| MAINTENANCE OF EFFORT PAYMENTS              | 192,173.76         | 200,000.00                       | 200,000.00                        | 15,747.36                   | 147,022.00                  | 52,978.00              | 73.51%                    |
| 671-891-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| ESCROW PORTION OF WIND REVENUE              | 0.00               | 15,152.00                        | 15,152.00                         | 0.00                        | 0.00                        | 15,152.00              | 0.00%                     |
| 671-964-000                                 |                    |                                  |                                   |                             |                             |                        |                           |
| REFUNDS & REBATES                           | 837.61             | 500.00                           | 500.00                            | 0.00                        | 164.21                      | 335.79                 | 32.84%                    |
| 671-999-101                                 |                    |                                  |                                   |                             |                             |                        |                           |
| INDIRECT COSTS - MCF                        | 1,507.00           | 1,376.00                         | 1,376.00                          | 344.00                      | 1,376.00                    | 0.00                   | 100.00%                   |
| 671-999-291                                 |                    |                                  |                                   |                             |                             |                        |                           |
| OPERATING TRANSFERS OUT-MCF                 | 758,147.75         | 150,000.00                       | 150,000.00                        | 0.00                        | 139,208.99                  | 10,791.01              | 92.81%                    |
| <b>Expenses Total</b>                       | <b>952,666.12</b>  | <b>367,028.00</b>                | <b>367,028.00</b>                 | <b>16,091.36</b>            | <b>287,771.20</b>           | <b>79,256.80</b>       | <b>78.41%</b>             |
| <b>CONTROL Dept Total</b>                   | <b>-541,046.94</b> | <b>74,365.00</b>                 | <b>74,365.00</b>                  | <b>-14,730.90</b>           | <b>152,381.12</b>           | <b>-78,016.12</b>      | <b>204.91%</b>            |
| <b>Revenues Total</b>                       | <b>411,619.18</b>  | <b>441,393.00</b>                | <b>441,393.00</b>                 | <b>1,360.46</b>             | <b>440,152.32</b>           | <b>1,240.68</b>        | <b>99.72%</b>             |
| <b>Expenses Fund Total</b>                  | <b>952,666.12</b>  | <b>367,028.00</b>                | <b>367,028.00</b>                 | <b>16,091.36</b>            | <b>287,771.20</b>           | <b>79,256.80</b>       | <b>78.41%</b>             |
| <b>Net (Rev/Exp)</b>                        | <b>-541,046.94</b> | <b>74,365.00</b>                 | <b>74,365.00</b>                  | <b>-14,730.90</b>           | <b>152,381.12</b>           | <b>-78,016.12</b>      |                           |
| <b>Beginning/Adjusted Balance</b>           |                    | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 760,585.92                                  | +                  | 440,152.32                       | -                                 | =                           | 912,967.04                  |                        |                           |

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 352 PENSION OBLIGATION BOND DEBT</b> |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                      |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Department 536 CONTROL</b>                |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                              |                 |                                  |                                   |                      |                             |                        |                           |
| 536-665-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                              | 0.00            | 0.00                             | 100.00                            | 10.67                | 70.07                       | 29.93                  | 70.07%                    |
| 536-671-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| REVENUE FROM DEPTS FOR BONDS                 | 0.00            | 0.00                             | 263,813.00                        | 31,800.00            | 220,800.00                  | 43,013.00              | 83.70%                    |
| 536-699-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| TRANSFER IN OTHER FUNDS                      | 0.00            | 489,675.00                       | 5,504.00                          | 0.00                 | 5,503.43                    | 0.57                   | 99.99%                    |
| <b>Revenues Total</b>                        | <b>0.00</b>     | <b>489,675.00</b>                | <b>269,417.00</b>                 | <b>31,810.67</b>     | <b>226,373.50</b>           | <b>43,043.50</b>       | <b>84.02%</b>             |
| <b>Expenses</b>                              |                 |                                  |                                   |                      |                             |                        |                           |
| 536-991-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| PRINCIPAL PAYMENTS                           | 0.00            | 270,000.00                       | 175,000.00                        | 0.00                 | 175,000.00                  | 0.00                   | 100.00%                   |
| 536-995-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| INTEREST EXPENDITURES                        | 0.00            | 219,675.00                       | 93,917.00                         | 0.00                 | 93,916.68                   | 0.32                   | 100.00%                   |
| 536-998-000                                  |                 |                                  |                                   |                      |                             |                        |                           |
| PAYING AGENT FEES                            | 0.00            | 0.00                             | 500.00                            | 0.00                 | 500.00                      | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                        | <b>0.00</b>     | <b>489,675.00</b>                | <b>269,417.00</b>                 | <b>0.00</b>          | <b>269,416.68</b>           | <b>0.32</b>            | <b>100.00%</b>            |
| <b>CONTROL Dept Total</b>                    | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>31,810.67</b>     | <b>-43,043.18</b>           | <b>43,043.18</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                        | <b>0.00</b>     | <b>489,675.00</b>                | <b>269,417.00</b>                 | <b>31,810.67</b>     | <b>226,373.50</b>           | <b>43,043.50</b>       | <b>84.02%</b>             |
| <b>Expenses Fund Total</b>                   | <b>0.00</b>     | <b>489,675.00</b>                | <b>269,417.00</b>                 | <b>0.00</b>          | <b>269,416.68</b>           | <b>0.32</b>            | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>31,810.67</b>     | <b>-43,043.18</b>           | <b>43,043.18</b>       |                           |

|                                   |      |   |                     |            |   |                     |            |   |                             |            |
|-----------------------------------|------|---|---------------------|------------|---|---------------------|------------|---|-----------------------------|------------|
| <b>Beginning/Adjusted Balance</b> | 0.00 | + | <b>YTD Revenues</b> | 226,373.50 | - | <b>YTD Expenses</b> | 269,416.68 | = | <b>Current Fund Balance</b> | -43,043.18 |
|-----------------------------------|------|---|---------------------|------------|---|---------------------|------------|---|-----------------------------|------------|



# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2016

| Account Number                       | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance      | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name                         |                  |                                  |                                   |                      |                             |                             |                           |
| <b>Fund 374 PURDY BLDG DEBT</b>      |                  |                                  |                                   |                      |                             |                             |                           |
| <b>Fiscal Year 2016</b>              |                  |                                  |                                   |                      |                             |                             |                           |
| <b>Department 536 CONTROL</b>        |                  |                                  |                                   |                      |                             |                             |                           |
| <b>Revenues</b>                      |                  |                                  |                                   |                      |                             |                             |                           |
| 536-665-000 INTEREST EARNED          | 11.66            | 20.00                            | 20.00                             | 0.00                 | 12.35                       | 7.65                        | 61.75%                    |
| 536-699-101 TRANSFER IN GENERAL FUND | 71,564.00        | 75,568.00                        | 75,568.00                         | 18,892.00            | 75,568.00                   | 0.00                        | 100.00%                   |
| <b>Revenues Total</b>                | <b>71,575.66</b> | <b>75,588.00</b>                 | <b>75,588.00</b>                  | <b>18,892.00</b>     | <b>75,580.35</b>            | <b>7.65</b>                 | <b>99.99%</b>             |
| <b>Expenses</b>                      |                  |                                  |                                   |                      |                             |                             |                           |
| 536-991-000 PRINCIPAL PAYMENTS       | 35,000.00        | 40,000.00                        | 40,000.00                         | 0.00                 | 40,000.00                   | 0.00                        | 100.00%                   |
| 536-995-000 INTEREST EXPENDITURES    | 35,825.00        | 34,838.00                        | 34,838.00                         | 0.00                 | 17,693.75                   | 17,144.25                   | 50.79%                    |
| 536-998-000 PAYING AGENT FEES        | 750.00           | 750.00                           | 750.00                            | 0.00                 | 750.00                      | 0.00                        | 100.00%                   |
| <b>Expenses Total</b>                | <b>71,575.00</b> | <b>75,588.00</b>                 | <b>75,588.00</b>                  | <b>0.00</b>          | <b>58,443.75</b>            | <b>17,144.25</b>            | <b>77.32%</b>             |
| <b>CONTROL Dept Total</b>            | <b>0.66</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>18,892.00</b>     | <b>17,136.60</b>            | <b>-17,136.60</b>           | <b>100.00%</b>            |
| <b>Revenues Total</b>                | <b>71,575.66</b> | <b>75,588.00</b>                 | <b>75,588.00</b>                  | <b>18,892.00</b>     | <b>75,580.35</b>            | <b>7.65</b>                 | <b>99.99%</b>             |
| <b>Expenses Fund Total</b>           | <b>71,575.00</b> | <b>75,588.00</b>                 | <b>75,588.00</b>                  | <b>0.00</b>          | <b>58,443.75</b>            | <b>17,144.25</b>            | <b>77.32%</b>             |
| <b>Net (Rev/Exp)</b>                 | <b>0.66</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>18,892.00</b>     | <b>17,136.60</b>            | <b>-17,136.60</b>           |                           |
| <b>Beginning/Adjusted Balance</b>    | <b>0.66</b>      |                                  |                                   | <b>YTD Revenues</b>  |                             | <b>YTD Expenses</b>         |                           |
|                                      | +                | 75,580.35                        | -                                 | 58,443.75            | =                           | <b>Current Fund Balance</b> |                           |
|                                      |                  |                                  |                                   | 17,137.26            |                             |                             |                           |

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 375 CARO SEWER SERIES 2007</b>        |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                  |  |   |                         |                                   |                           |                              |
| <b>Department 536 CONTROL</b>                 |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                               |                  |  |   |                         |                                   |                           |                              |
| 536-583-000<br>CONTRIBUTIONS FROM LOCAL UNITS | 82,847.98        | 428,603.00                             | 428,603.00                              | 0.00                    | 428,603.11                        | -0.11                     | 100.00%                      |
| <b>Revenues Total</b>                         | <b>82,847.98</b> | <b>428,603.00</b>                      | <b>428,603.00</b>                       | <b>0.00</b>             | <b>428,603.11</b>                 | <b>-0.11</b>              | <b>100.00%</b>               |
| <b>Expenses</b>                               |                  |  |   |                         |                                   |                           |                              |
| 536-991-000<br>PRINCIPAL PAYMENTS             | 0.00             | 350,000.00                             | 350,000.00                              | 0.00                    | 350,000.00                        | 0.00                      | 100.00%                      |
| 536-995-000<br>INTEREST EXPENDITURES          | 82,847.98        | 78,603.00                              | 78,603.00                               | 0.00                    | 78,603.11                         | -0.11                     | 100.00%                      |
| <b>Expenses Total</b>                         | <b>82,847.98</b> | <b>428,603.00</b>                      | <b>428,603.00</b>                       | <b>0.00</b>             | <b>428,603.11</b>                 | <b>-0.11</b>              | <b>100.00%</b>               |
| <b>CONTROL Dept Total</b>                     | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Revenues Total</b>                         | <b>82,847.98</b> | <b>428,603.00</b>                      | <b>428,603.00</b>                       | <b>0.00</b>             | <b>428,603.11</b>                 | <b>-0.11</b>              | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                    | <b>82,847.98</b> | <b>428,603.00</b>                      | <b>428,603.00</b>                       | <b>0.00</b>             | <b>428,603.11</b>                 | <b>-0.11</b>              | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               |                              |
| <b>Beginning/Adjusted Balance</b>             | <b>0.00</b>      |  |   |                         |                                   |                           |                              |
|   | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     |                         | <b>Current Fund Balance</b>       |                           |                              |
|   |                  | 428,603.11                             | 428,603.11                              | =                       | 0.00                              |                           |                              |

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                  | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 379 MAYVILLE STORM SEWER DEBT</b>       |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                         |                  |  |   |                         |                                   |                           |                              |
| <b>Department 536 MAYVILLE STORM SEWER DEBT</b> |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                                 |                  |  |   |                         |                                   |                           |                              |
| 536-583-000<br>CONTRIBUTIONS FROM LOCAL UNITS   | 51,350.00        | 78,450.00                              | 78,450.00                               | 0.00                    | 78,450.00                         | 0.00                      | 100.00%                      |
| <b>Revenues Total</b>                           | <b>51,350.00</b> | <b>78,450.00</b>                       | <b>78,450.00</b>                        | <b>0.00</b>             | <b>78,450.00</b>                  | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses</b>                                 |                  |  |   |                         |                                   |                           |                              |
| 536-991-000<br>PRINCIPAL PAYMENTS               | 0.00             | 28,000.00                              | 28,000.00                               | 0.00                    | 28,000.00                         | 0.00                      | 100.00%                      |
| 536-995-000<br>INTEREST EXPENSE                 | 51,350.00        | 50,450.00                              | 50,450.00                               | 0.00                    | 50,450.00                         | 0.00                      | 100.00%                      |
| <b>Expenses Total</b>                           | <b>51,350.00</b> | <b>78,450.00</b>                       | <b>78,450.00</b>                        | <b>0.00</b>             | <b>78,450.00</b>                  | <b>0.00</b>               | <b>100.00%</b>               |
| <b>MAYVILLE STORM SEWER DEBT Dept<br/>Total</b> | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Revenues Total</b>                           | <b>51,350.00</b> | <b>78,450.00</b>                       | <b>78,450.00</b>                        | <b>0.00</b>             | <b>78,450.00</b>                  | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                      | <b>51,350.00</b> | <b>78,450.00</b>                       | <b>78,450.00</b>                        | <b>0.00</b>             | <b>78,450.00</b>                  | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                            | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               |                              |
| <b>Beginning/Adjusted Balance</b>               | <b>0.00</b>      |  |   |                         |                                   |                           |                              |
|   | 0.00             | +                                      | YTD Revenues<br>78,450.00               | -                       | YTD Expenses<br>78,450.00         | =                         | Current Fund Balance<br>0.00 |

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: October 31, 2016

| Account Number                                    | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>       |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                           |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 536 RICHVILLE WATER SYSTEM DEBT</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                   |                 |                                  |                                   |                             |                             |                        |                           |
| 536-583-000                                       |                 |                                  |                                   |                             |                             |                        |                           |
| CONTRIBUTIONS FROM LOCAL UNITS                    | 4,470.00        | 74,095.00                        | 74,095.00                         | 72,047.50                   | 74,095.00                   | 0.00                   | 100.00%                   |
| <b>Revenues Total</b>                             | <b>4,470.00</b> | <b>74,095.00</b>                 | <b>74,095.00</b>                  | <b>72,047.50</b>            | <b>74,095.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses</b>                                   |                 |                                  |                                   |                             |                             |                        |                           |
| 536-991-000                                       |                 |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                                | 0.00            | 70,000.00                        | 70,000.00                         | 70,000.00                   | 70,000.00                   | 0.00                   | 100.00%                   |
| 536-995-000                                       |                 |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                                  | 4,470.00        | 4,095.00                         | 4,095.00                          | 2,047.50                    | 4,095.00                    | 0.00                   | 100.00%                   |
| <b>Expenses Total</b>                             | <b>4,470.00</b> | <b>74,095.00</b>                 | <b>74,095.00</b>                  | <b>72,047.50</b>            | <b>74,095.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>RICHVILLE WATER SYSTEM DEBT</b>                | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                                 |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues Total</b>                             | <b>4,470.00</b> | <b>74,095.00</b>                 | <b>74,095.00</b>                  | <b>72,047.50</b>            | <b>74,095.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                        | <b>4,470.00</b> | <b>74,095.00</b>                 | <b>74,095.00</b>                  | <b>72,047.50</b>            | <b>74,095.00</b>            | <b>0.00</b>            | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                              | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            |                           |
| <b>Beginning/Adjusted Balance</b>                 | <b>0.00</b>     |                                  |                                   |                             |                             |                        |                           |
|   | +               | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   |                 | 74,095.00                        | 74,095.00                         | =                           |                             | 0.00                   |                           |

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: October 31, 2016

| Account Number                             | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                               |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 381 STATE POLICE BLDG DEBT SVC</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                    |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 929 DEBT SERVICE</b>         |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                            |                   |                                  |                                   |                             |                             |                        |                           |
| 929-540-000                                |                   |                                  |                                   |                             |                             |                        |                           |
| STATE LEASE PAYMENT                        | 104,078.26        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 929-665-000                                |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                            | 14.85             | 0.00                             | 0.00                              | 34.97                       | 72.44                       | -72.44                 | 100.00%                   |
| 929-699-470                                |                   |                                  |                                   |                             |                             |                        |                           |
| TRANS IN STATE POLICE CAPITAL EXP.         | 29,238.14         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                      | <b>133,331.25</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>34.97</b>                | <b>72.44</b>                | <b>-72.44</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                            |                   |                                  |                                   |                             |                             |                        |                           |
| 929-991-000                                |                   |                                  |                                   |                             |                             |                        |                           |
| PRINICIPAL PAYMENTS                        | 130,000.00        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 929-995-000                                |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENDITURES                      | 3,331.25          | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                      | <b>133,331.25</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>DEBT SERVICE Dept Total</b>             | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>34.97</b>                | <b>72.44</b>                | <b>-72.44</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>                      | <b>133,331.25</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>34.97</b>                | <b>72.44</b>                | <b>-72.44</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                 | <b>133,331.25</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                       | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>34.97</b>                | <b>72.44</b>                | <b>-72.44</b>          |                           |
| <b>Beginning/Adjusted Balance</b>          | <b>0.00</b>       |                                  |                                   |                             |                             |                        |                           |
|  | <b>+</b>          | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                   | <b>72.44</b>                     | <b>0.00</b>                       | <b>72.44</b>                |                             |                        |                           |
|  |                   | <b>-</b>                         |                                   | <b>=</b>                    |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                | Previous Actual | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-----------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 384 MILLINGTON SEWER DEBT SVC</b>     |                 |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                       |                 |  |   |                             |                                   |                           |                              |
| <b>Department 536 MILLINGTON SEWER DEBT</b>   |                 |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                               |                 |  |   |                             |                                   |                           |                              |
| 536-583-000<br>CONTRIBUTIONS FROM LOCAL UNITS | 1,031.00        | 5,263.00                               | 5,375.00                                | 0.00                        | 5,375.00                          | 0.00                      | 100.00%                      |
| <b>Revenues Total</b>                         | <b>1,031.00</b> | <b>5,263.00</b>                        | <b>5,375.00</b>                         | <b>0.00</b>                 | <b>5,375.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses</b>                               |                 |  |   |                             |                                   |                           |                              |
| 536-991-000<br>PRINCIPAL PAYMENTS             | 0.00            | 5,000.00                               | 5,000.00                                | 0.00                        | 5,000.00                          | 0.00                      | 100.00%                      |
| 536-995-000<br>INTEREST EXPENSE               | 731.00          | 113.00                                 | 225.00                                  | 0.00                        | 225.00                            | 0.00                      | 100.00%                      |
| 536-998-000<br>PAYING AGENT FEES              | 300.00          | 150.00                                 | 150.00                                  | 0.00                        | 150.00                            | 0.00                      | 100.00%                      |
| <b>Expenses Total</b>                         | <b>1,031.00</b> | <b>5,263.00</b>                        | <b>5,375.00</b>                         | <b>0.00</b>                 | <b>5,375.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>MILLINGTON SEWER DEBT Dept Total</b>       | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Revenues Total</b>                         | <b>1,031.00</b> | <b>5,263.00</b>                        | <b>5,375.00</b>                         | <b>0.00</b>                 | <b>5,375.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                    | <b>1,031.00</b> | <b>5,263.00</b>                        | <b>5,375.00</b>                         | <b>0.00</b>                 | <b>5,375.00</b>                   | <b>0.00</b>               | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                          | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               |                              |
| <b>Beginning/Adjusted Balance</b>             | <b>0.00</b>     |  |   |                             |                                   |                           |                              |
|   | +               | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|   |                 | 5,375.00                               | 5,375.00                                | =                           |                                   | 0.00                      |                              |

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                 |                  |  |   |                             |                                   |                           |                              |
| <b>Fund 385 DENMARK TWP SEWER DEBT</b>       |                  |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                      |                  |  |   |                             |                                   |                           |                              |
| <b>Department 536 DENMARK TWP SEWER DEBT</b> |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                              |                  |  |   |                             |                                   |                           |                              |
| 536-583-000                                  |                  |  |   |                             |                                   |                           |                              |
| CONTRIBUTIONS FROM LOCAL UNITS               | 80,736.24        | 111,778.00                             | 111,778.00                              | 0.00                        | 111,777.50                        | 0.50                      | 100.00%                      |
| <b>Revenues Total</b>                        | <b>80,736.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>                 | <b>111,777.50</b>                 | <b>0.50</b>               | <b>100.00%</b>               |
| <b>Expenses</b>                              |                  |  |   |                             |                                   |                           |                              |
| 536-991-000                                  |                  |  |   |                             |                                   |                           |                              |
| PRINCIPAL PAYMENTS                           | 0.00             | 32,000.00                              | 32,000.00                               | 32,000.00                   | 32,000.00                         | 0.00                      | 100.00%                      |
| 536-995-000                                  |                  |  |   |                             |                                   |                           |                              |
| INTEREST EXPENSE                             | 80,736.24        | 79,778.00                              | 79,778.00                               | 39,888.75                   | 79,777.50                         | 0.50                      | 100.00%                      |
| <b>Expenses Total</b>                        | <b>80,736.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>71,888.75</b>            | <b>111,777.50</b>                 | <b>0.50</b>               | <b>100.00%</b>               |
| <b>DENMARK TWP SEWER DEBT Dept</b>           | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>-71,888.75</b>           | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Total</b>                                 |                  |  |   |                             |                                   |                           |                              |
| <b>Revenues Total</b>                        | <b>80,736.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>0.00</b>                 | <b>111,777.50</b>                 | <b>0.50</b>               | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                   | <b>80,736.24</b> | <b>111,778.00</b>                      | <b>111,778.00</b>                       | <b>71,888.75</b>            | <b>111,777.50</b>                 | <b>0.50</b>               | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                         | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>-71,888.75</b>           | <b>0.00</b>                       | <b>0.00</b>               |                              |
| <b>Beginning/Adjusted Balance</b>            | <b>0.00</b>      |  |   |                             |                                   |                           |                              |
|  | <b>+</b>         | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                  | <b>111,777.50</b>                      | <b>111,777.50</b>                       | <b>=</b>                    |                                   |                           |                              |
|  |                  |  |   | <b>0.00</b>                 |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                 | Previous Actual  | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b> |                  |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                        |                  |  |   |                         |                                   |                           |                              |
| <b>Department 536 DENMARK TWP SEWER DEBT</b>   |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                                |                  |  |   |                         |                                   |                           |                              |
| 536-583-000<br>CONTRIBUTIONS FROM LOCAL UNITS  | 83,737.50        | 148,463.00                             | 148,463.00                              | 0.00                    | 147,568.75                        | 894.25                    | 99.40%                       |
| <b>Revenues Total</b>                          | <b>83,737.50</b> | <b>148,463.00</b>                      | <b>148,463.00</b>                       | <b>0.00</b>             | <b>147,568.75</b>                 | <b>894.25</b>             | <b>99.40%</b>                |
| <b>Expenses</b>                                |                  |  |   |                         |                                   |                           |                              |
| 536-991-000<br>PRINCIPAL PAYMENTS              | 0.00             | 65,000.00                              | 65,000.00                               | 0.00                    | 65,000.00                         | 0.00                      | 100.00%                      |
| 536-995-000<br>INTEREST EXPENSE                | 83,737.50        | 83,463.00                              | 83,463.00                               | 0.00                    | 82,568.75                         | 894.25                    | 98.93%                       |
| <b>Expenses Total</b>                          | <b>83,737.50</b> | <b>148,463.00</b>                      | <b>148,463.00</b>                       | <b>0.00</b>             | <b>147,568.75</b>                 | <b>894.25</b>             | <b>99.40%</b>                |
| <b>DENMARK TWP SEWER DEBT Dept</b>             | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Total</b>                                   |                  |  |   |                         |                                   |                           |                              |
| <b>Revenues Total</b>                          | <b>83,737.50</b> | <b>148,463.00</b>                      | <b>148,463.00</b>                       | <b>0.00</b>             | <b>147,568.75</b>                 | <b>894.25</b>             | <b>99.40%</b>                |
| <b>Expenses Fund Total</b>                     | <b>83,737.50</b> | <b>148,463.00</b>                      | <b>148,463.00</b>                       | <b>0.00</b>             | <b>147,568.75</b>                 | <b>894.25</b>             | <b>99.40%</b>                |
| <b>Net (Rev/Exp)</b>                           | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>0.00</b>                       | <b>0.00</b>               |                              |
| <b>Beginning/Adjusted Balance</b>              | <b>0.00</b>      |  |   |                         |                                   |                           |                              |
|  | +                | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     |                         | <b>Current Fund Balance</b>       |                           |                              |
|  |                  | 147,568.75                             | 147,568.75                              | =                       | 0.00                              |                           |                              |



# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: October 31, 2016

| Account Number<br>Account Name        | Previous Actual      | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---------------------------------------|----------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 391 MEDICAL CARE DEBT RET</b> |                      |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>               |                      |  |   |                             |                                   |                           |                              |
| <b>Department 929 CONTROLS</b>        |                      |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                       |                      |  |   |                             |                                   |                           |                              |
| 929-402-000<br>CURRENT TAX            | 747.91               | 0.00                                   | 0.00                                    | 79.60                       | 437.34                            | -437.34                   | 100.00%                      |
| 929-665-000<br>INTEREST EARNED        | 9,383.87             | 3,000.00                               | 3,000.00                                | 349.67                      | 3,322.31                          | -322.31                   | 110.74%                      |
| <b>Revenues Total</b>                 | <b>10,131.78</b>     | <b>3,000.00</b>                        | <b>3,000.00</b>                         | <b>429.27</b>               | <b>3,759.65</b>                   | <b>-759.65</b>            | <b>125.32%</b>               |
| <b>Expenses</b>                       |                      |  |   |                             |                                   |                           |                              |
| 929-964-000<br>REFUNDS                | 2,149.41             | 0.00                                   | 0.00                                    | 0.00                        | 23.80                             | -23.80                    | 100.00%                      |
| 929-991-000<br>PRINCIPAL PAYMENTS     | 1,100,000.00         | 1,120,000.00                           | 1,120,000.00                            | 0.00                        | 1,120,000.00                      | 0.00                      | 100.00%                      |
| 929-995-000<br>INTEREST EXPENDITURES  | 55,725.00            | 23,800.00                              | 23,800.00                               | 3,500.00                    | 23,800.00                         | 0.00                      | 100.00%                      |
| 929-998-000<br>PAYING AGENT FEES      | 750.00               | 750.00                                 | 750.00                                  | 0.00                        | 750.00                            | 0.00                      | 100.00%                      |
| <b>Expenses Total</b>                 | <b>1,158,624.41</b>  | <b>1,144,550.00</b>                    | <b>1,144,550.00</b>                     | <b>3,500.00</b>             | <b>1,144,573.80</b>               | <b>-23.80</b>             | <b>100.00%</b>               |
| <b>CONTROLS Dept Total</b>            | <b>-1,148,492.63</b> | <b>-1,141,550.00</b>                   | <b>-1,141,550.00</b>                    | <b>-3,070.73</b>            | <b>-1,140,814.15</b>              | <b>-735.85</b>            | <b>99.94%</b>                |
| <b>Revenues Total</b>                 | <b>10,131.78</b>     | <b>3,000.00</b>                        | <b>3,000.00</b>                         | <b>429.27</b>               | <b>3,759.65</b>                   | <b>-759.65</b>            | <b>125.32%</b>               |
| <b>Expenses Fund Total</b>            | <b>1,158,624.41</b>  | <b>1,144,550.00</b>                    | <b>1,144,550.00</b>                     | <b>3,500.00</b>             | <b>1,144,573.80</b>               | <b>-23.80</b>             | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                  | <b>-1,148,492.63</b> | <b>-1,141,550.00</b>                   | <b>-1,141,550.00</b>                    | <b>-3,070.73</b>            | <b>-1,140,814.15</b>              | <b>-735.85</b>            |                              |
| <b>Beginning/Adjusted Balance</b>     | <b>1,430,672.39</b>  |  |   |                             |                                   |                           |                              |
|                                       | +                    | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|                                       |                      | 3,759.65                               | 1,144,573.80                            | = 289,858.24                |                                   |                           |                              |

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: October 31, 2016

| Account Number                             | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual         | Current Year-to-date Actual | Current Budget Balance       | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|
| Account Name                               |                 |                                  |                                   |                              |                             |                              |                           |
| <b>Fund 452 PENSION BOND ISSUANCE 2016</b> |                 |                                  |                                   |                              |                             |                              |                           |
| <b>Fiscal Year 2016</b>                    |                 |                                  |                                   |                              |                             |                              |                           |
| <b>Department 903 CONTROL</b>              |                 |                                  |                                   |                              |                             |                              |                           |
| <b>Revenues</b>                            |                 |                                  |                                   |                              |                             |                              |                           |
| 903-400-000                                |                 |                                  |                                   |                              |                             |                              |                           |
| REVENUE CONTROL                            | 0.00            | 8,800,000.00                     | 6,977,829.00                      | 0.00                         | 6,977,828.02                | 0.98                         | 100.00%                   |
| 903-665-000                                |                 |                                  |                                   |                              |                             |                              |                           |
| INTEREST EARNED                            | 0.00            | 0.00                             | 3,943.00                          | 3.23                         | 3,946.64                    | -3.64                        | 100.09%                   |
| <b>Revenues Total</b>                      | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>6,981,772.00</b>               | <b>3.23</b>                  | <b>6,981,774.66</b>         | <b>-2.66</b>                 | <b>100.00%</b>            |
| <b>Expenses</b>                            |                 |                                  |                                   |                              |                             |                              |                           |
| 903-700-000                                |                 |                                  |                                   |                              |                             |                              |                           |
| EXPENDITURE CONTROL                        | 0.00            | 8,800,000.00                     | 6,976,268.00                      | 0.00                         | 6,976,268.00                | 0.00                         | 100.00%                   |
| 903-999-352                                |                 |                                  |                                   |                              |                             |                              |                           |
| TRANSFER OUT TO DEBT                       | 0.00            | 0.00                             | 5,504.00                          | 0.00                         | 5,503.43                    | 0.57                         | 99.99%                    |
| <b>Expenses Total</b>                      | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>6,981,772.00</b>               | <b>0.00</b>                  | <b>6,981,771.43</b>         | <b>0.57</b>                  | <b>100.00%</b>            |
| <b>CONTROL Dept Total</b>                  | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>3.23</b>                  | <b>3.23</b>                 | <b>-3.23</b>                 | <b>100.00%</b>            |
| <b>Revenues Total</b>                      | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>6,981,772.00</b>               | <b>3.23</b>                  | <b>6,981,774.66</b>         | <b>-2.66</b>                 | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                 | <b>0.00</b>     | <b>8,800,000.00</b>              | <b>6,981,772.00</b>               | <b>0.00</b>                  | <b>6,981,771.43</b>         | <b>0.57</b>                  | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                       | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>3.23</b>                  | <b>3.23</b>                 | <b>-3.23</b>                 |                           |
| <b>Beginning/Adjusted Balance</b>          |                 |                                  |                                   |                              |                             |                              |                           |
| 0.00                                       | +               | YTD Revenues<br>6,981,774.66     | -                                 | YTD Expenses<br>6,981,771.43 | =                           | Current Fund Balance<br>3.23 |                           |

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: October 31, 2016

| Account Number                              | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 470 STATE POLICE BUILDING</b>       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                     |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 267 STATE POLICE BUILDING</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Expenses</b>                             |                   |                                  |                                   |                             |                             |                        |                           |
| 267-931-000                                 |                   |                                  |                                   |                             |                             |                        |                           |
| BUILDING REPAIR & MAINT.                    | 5,299.52          | 3,000.00                         | 3,000.00                          | 443.98                      | 4,557.97                    | -1,557.97              | 151.93%                   |
| 267-932-000                                 |                   |                                  |                                   |                             |                             |                        |                           |
| EQUIPMENT REPAIR & MAINT.                   | 2,635.57          | 3,000.00                         | 3,000.00                          | 0.00                        | 6,176.22                    | -3,176.22              | 205.87%                   |
| 267-936-000                                 |                   |                                  |                                   |                             |                             |                        |                           |
| GROUPS CARE & MAINT                         | 6,565.00          | 10,000.00                        | 10,000.00                         | 135.00                      | 4,700.00                    | 5,300.00               | 47.00%                    |
| <b>Expenses Total</b>                       | <b>14,500.09</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>578.98</b>               | <b>15,434.19</b>            | <b>565.81</b>          | <b>96.46%</b>             |
| <b>STATE POLICE BUILDING Dept Total</b>     | <b>14,500.09</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>578.98</b>               | <b>15,434.19</b>            | <b>565.81</b>          | <b>96.46%</b>             |
| <b>Department 929 OTHER</b>                 |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                             |                   |                                  |                                   |                             |                             |                        |                           |
| 929-665-000                                 |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                             | 734.71            | 200.00                           | 200.00                            | 102.11                      | 353.78                      | -153.78                | 176.89%                   |
| 929-667-000                                 |                   |                                  |                                   |                             |                             |                        |                           |
| RENT  | 0.00              | 22,800.00                        | 22,800.00                         | 1,900.00                    | 19,000.00                   | 3,800.00               | 83.33%                    |
| <b>Revenues Total</b>                       | <b>734.71</b>     | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>2,002.11</b>             | <b>19,353.78</b>            | <b>3,646.22</b>        | <b>84.15%</b>             |
| <b>OTHER Dept Total</b>                     | <b>734.71</b>     | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>2,002.11</b>             | <b>19,353.78</b>            | <b>3,646.22</b>        | <b>84.15%</b>             |
| <b>Revenues Total</b>                       | <b>734.71</b>     | <b>23,000.00</b>                 | <b>23,000.00</b>                  | <b>2,002.11</b>             | <b>19,353.78</b>            | <b>3,646.22</b>        | <b>84.15%</b>             |
| <b>Expenses Fund Total</b>                  | <b>14,500.09</b>  | <b>16,000.00</b>                 | <b>16,000.00</b>                  | <b>578.98</b>               | <b>15,434.19</b>            | <b>565.81</b>          | <b>96.46%</b>             |
| <b>Net (Rev/Exp)</b>                        | <b>-13,765.38</b> | <b>7,000.00</b>                  | <b>7,000.00</b>                   | <b>1,423.13</b>             | <b>3,919.59</b>             | <b>3,080.41</b>        |                           |
| <b>Beginning/Adjusted Balance</b>           |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 112,856.60                                  | +                 | 19,353.78                        | -                                 | =                           | 116,776.19                  |                        |                           |

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: October 31, 2016

**Department**

| Account Number                            | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 483 CAPITAL IMPROVEMENTS FUND</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                           |                   |                                  |                                   |                      |                             |                        |                           |
| 000-665-000                               |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNINGS                         | 3,328.92          | 3,000.00                         | 3,000.00                          | 1,415.29             | 4,687.66                    | -1,687.66              | 156.26%                   |
| <b>Revenues Total</b>                     | <b>3,328.92</b>   | <b>3,000.00</b>                  | <b>3,000.00</b>                   | <b>1,415.29</b>      | <b>4,687.66</b>             | <b>-1,687.66</b>       | <b>156.26%</b>            |
| <b>Dept Total</b>                         | <b>3,328.92</b>   | <b>3,000.00</b>                  | <b>3,000.00</b>                   | <b>1,415.29</b>      | <b>4,687.66</b>             | <b>-1,687.66</b>       | <b>156.26%</b>            |
| <b>Department 929 MISC</b>                |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                           |                   |                                  |                                   |                      |                             |                        |                           |
| 929-673-000                               |                   |                                  |                                   |                      |                             |                        |                           |
| LAND SALE                                 | 0.00              | 0.00                             | 5,000.00                          | 63,629.25            | 68,629.25                   | -63,629.25             | 1,372.59%                 |
| 929-699-101                               |                   |                                  |                                   |                      |                             |                        |                           |
| OPERATING TRANSFERS IN-GENERAL            | 649,448.00        | 400,000.00                       | 400,000.00                        | 0.00                 | 200,000.00                  | 200,000.00             | 50.00%                    |
| <b>Revenues Total</b>                     | <b>649,448.00</b> | <b>400,000.00</b>                | <b>405,000.00</b>                 | <b>63,629.25</b>     | <b>268,629.25</b>           | <b>136,370.75</b>      | <b>66.33%</b>             |
| <b>MISC Dept Total</b>                    | <b>649,448.00</b> | <b>400,000.00</b>                | <b>405,000.00</b>                 | <b>63,629.25</b>     | <b>268,629.25</b>           | <b>136,370.75</b>      | <b>66.33%</b>             |
| <b>Department 931 COURTHOUSE</b>          |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                           |                   |                                  |                                   |                      |                             |                        |                           |
| 931-015-002                               |                   |                                  |                                   |                      |                             |                        |                           |
| REPLACE BOILER                            | 31,925.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 931-016-001                               |                   |                                  |                                   |                      |                             |                        |                           |
| COURTHOUSE TUCK POINT                     | 0.00              | 10,000.00                        | 38,900.00                         | 0.00                 | 0.00                        | 38,900.00              | 0.00%                     |
| 931-016-002                               |                   |                                  |                                   |                      |                             |                        |                           |
| SECURITY IMPROVEMENTS                     | 0.00              | 0.00                             | 5,000.00                          | 0.00                 | 4,840.00                    | 160.00                 | 96.80%                    |
| <b>Expenses Total</b>                     | <b>31,925.00</b>  | <b>10,000.00</b>                 | <b>43,900.00</b>                  | <b>0.00</b>          | <b>4,840.00</b>             | <b>39,060.00</b>       | <b>11.03%</b>             |
| <b>COURTHOUSE Dept Total</b>              | <b>31,925.00</b>  | <b>10,000.00</b>                 | <b>43,900.00</b>                  | <b>0.00</b>          | <b>4,840.00</b>             | <b>39,060.00</b>       | <b>11.03%</b>             |
| <b>Department 932 JAIL</b>                |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                           |                   |                                  |                                   |                      |                             |                        |                           |
| 932-014-003                               |                   |                                  |                                   |                      |                             |                        |                           |
| CARPET                                    | 3,978.50          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-014-005                               |                   |                                  |                                   |                      |                             |                        |                           |
| EMPLOYEE BREAK ROOM STOVE/CABIN           | 2,017.54          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-015-003                               |                   |                                  |                                   |                      |                             |                        |                           |
| LIBRARY SKYLIGHT                          | 3,437.10          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 932-016-002                               |                   |                                  |                                   |                      |                             |                        |                           |
| JAIL SIDEWALK REPLACEMENT                 | 0.00              | 10,000.00                        | 10,000.00                         | 0.00                 | 0.00                        | 10,000.00              | 0.00%                     |
| 932-016-003                               |                   |                                  |                                   |                      |                             |                        |                           |
| WATER SUPPLY SYSTEM                       | 0.00              | 0.00                             | 150,000.00                        | 0.00                 | 0.00                        | 150,000.00             | 0.00%                     |
| 932-016-004                               |                   |                                  |                                   |                      |                             |                        |                           |
| REPLACE JAIL WINDOWS                      | 0.00              | 0.00                             | 160,000.00                        | 0.00                 | 0.00                        | 160,000.00             | 0.00%                     |
| <b>Expenses Total</b>                     | <b>9,433.14</b>   | <b>10,000.00</b>                 | <b>320,000.00</b>                 | <b>0.00</b>          | <b>0.00</b>                 | <b>320,000.00</b>      | <b>0.00%</b>              |

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name                  | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>JAIL Dept Total</b>                          | <b>9,433.14</b>   | <b>10,000.00</b>                       | <b>320,000.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                       | <b>320,000.00</b>         | <b>0.00%</b>                 |
| <b>Department 936 HEALTH DEPT/DHS BUILDINGS</b> |                   |  |   |                             |                                   |                           |                              |
| <b>Expenses</b>                                 |                   |  |   |                             |                                   |                           |                              |
| 936-016-001<br>TUCK POINT DHHS BUILDING         | 0.00              | 0.00                                   | 6,870.00                                | 6,870.00                    | 6,870.00                          | 0.00                      | 100.00%                      |
| 936-016-002<br>TUCK POINT HEALTH DEPT BLDG      | 0.00              | 0.00                                   | 15,700.00                               | 0.00                        | 0.00                              | 15,700.00                 | 0.00%                        |
| <b>Expenses Total</b>                           | <b>0.00</b>       | <b>0.00</b>                            | <b>22,570.00</b>                        | <b>6,870.00</b>             | <b>6,870.00</b>                   | <b>15,700.00</b>          | <b>30.44%</b>                |
| <b>HEALTH DEPT/DHS BUILDINGS Dept<br/>Total</b> | <b>0.00</b>       | <b>0.00</b>                            | <b>22,570.00</b>                        | <b>6,870.00</b>             | <b>6,870.00</b>                   | <b>15,700.00</b>          | <b>30.44%</b>                |
| <b>Department 939 MECHANIC STORAGE BUILDING</b> |                   |  |   |                             |                                   |                           |                              |
| <b>Expenses</b>                                 |                   |  |   |                             |                                   |                           |                              |
| 939-014-001<br>ROOF                             | 15,110.00         | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                           | <b>15,110.00</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>MECHANIC STORAGE BUILDING Dept<br/>Total</b> | <b>15,110.00</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Revenues Total</b>                           | <b>652,776.92</b> | <b>403,000.00</b>                      | <b>408,000.00</b>                       | <b>65,044.54</b>            | <b>273,316.91</b>                 | <b>134,683.09</b>         | <b>66.99%</b>                |
| <b>Expenses Fund Total</b>                      | <b>56,468.14</b>  | <b>20,000.00</b>                       | <b>386,470.00</b>                       | <b>6,870.00</b>             | <b>11,710.00</b>                  | <b>374,760.00</b>         | <b>3.03%</b>                 |
| <b>Net (Rev/Exp)</b>                            | <b>596,308.78</b> | <b>383,000.00</b>                      | <b>21,530.00</b>                        | <b>58,174.54</b>            | <b>261,606.91</b>                 | <b>-240,076.91</b>        |                              |
| <b>Beginning/Adjusted Balance</b>               |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 1,590,755.16                                    | +                 | 273,316.91                             | -                                       | =                           | 1,852,362.07                      |                           |                              |

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: October 31, 2016

| Account Number                         | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                           |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 532 TAX FORECLOSURE FUND</b>   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 253 FORECLOSURE FUND</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                        |                   |                                  |                                   |                      |                             |                        |                           |
| 253-620-004                            |                   |                                  |                                   |                      |                             |                        |                           |
| PUBLICATION FEE REIMBURSEMENT          | 10,275.00         | 10,000.00                        | 10,000.00                         | 30.00                | 9,155.00                    | 845.00                 | 91.55%                    |
| 253-621-005                            |                   |                                  |                                   |                      |                             |                        |                           |
| PRE FORFEITURE MAILING FEE \$15        | 34,784.04         | 35,000.00                        | 35,000.00                         | 2,945.00             | 28,091.34                   | 6,908.66               | 80.26%                    |
| 253-639-005                            |                   |                                  |                                   |                      |                             |                        |                           |
| TITLE SEARCH FEE \$175                 | 130,562.57        | 110,000.00                       | 110,000.00                        | 8,055.32             | 119,548.72                  | -9,548.72              | 108.68%                   |
| 253-645-004                            |                   |                                  |                                   |                      |                             |                        |                           |
| PERSONAL VISIT FEE                     | 35.00             | 0.00                             | 0.00                              | 0.00                 | 105.00                      | -105.00                | 100.00%                   |
| 253-645-005                            |                   |                                  |                                   |                      |                             |                        |                           |
| PERSONAL VISIT FEE                     | 17,915.00         | 15,000.00                        | 15,000.00                         | 1,792.19             | 12,837.19                   | 2,162.81               | 85.58%                    |
| 253-646-004                            |                   |                                  |                                   |                      |                             |                        |                           |
| AUCTION PROCEEDS                       | 282,580.72        | 300,000.00                       | 300,000.00                        | 10,450.00            | 303,095.01                  | -3,095.01              | 101.03%                   |
| 253-665-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                        | 4,237.24          | 4,000.00                         | 4,000.00                          | 1,247.88             | 3,696.93                    | 303.07                 | 92.42%                    |
| 253-676-003                            |                   |                                  |                                   |                      |                             |                        |                           |
| CARE & MAINTENANCE REIMBURSEMENT       | 0.00              | 200.00                           | 200.00                            | 0.00                 | 0.00                        | 200.00                 | 0.00%                     |
| 253-691-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| MISC INCOME                            | 0.00              | 100.00                           | 100.00                            | 0.00                 | 0.00                        | 100.00                 | 0.00%                     |
| <b>Revenues Total</b>                  | <b>480,389.57</b> | <b>474,300.00</b>                | <b>474,300.00</b>                 | <b>24,520.39</b>     | <b>476,529.19</b>           | <b>-2,229.19</b>       | <b>100.47%</b>            |
| <b>Expenses</b>                        |                   |                                  |                                   |                      |                             |                        |                           |
| 253-704-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES-PERMANENT                     | 32,041.08         | 33,088.00                        | 62,039.00                         | 3,190.99             | 32,160.24                   | 29,878.76              | 51.84%                    |
| 253-704-030                            |                   |                                  |                                   |                      |                             |                        |                           |
| DISABILITY                             | 288.60            | 315.00                           | 590.00                            | 48.88                | 413.09                      | 176.91                 | 70.02%                    |
| 253-704-040                            |                   |                                  |                                   |                      |                             |                        |                           |
| UNUSED SICK TIME PAYOUT                | 11.38             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 253-705-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| SALARIES-TEMP                          | 5,459.59          | 10,083.00                        | 0.00                              | 0.00                 | 2,226.40                    | -2,226.40              | 100.00%                   |
| 253-710-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| WORKERS COMPENSATION                   | 312.91            | 384.00                           | 552.00                            | 0.00                 | 279.19                      | 272.81                 | 50.58%                    |
| 253-711-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| HEALTH & DENTAL INSURANCE              | 16,619.89         | 17,248.00                        | 32,340.00                         | 1,796.60             | 21,283.36                   | 11,056.64              | 65.81%                    |
| 253-715-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| FICA                                   | 2,845.30          | 3,303.00                         | 4,746.00                          | 240.30               | 2,577.65                    | 2,168.35               | 54.31%                    |
| 253-717-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| LIFE INSURANCE                         | 58.22             | 62.00                            | 117.00                            | 9.66                 | 81.63                       | 35.37                  | 69.77%                    |
| 253-718-000                            |                   |                                  |                                   |                      |                             |                        |                           |
| RETIREMENT                             | 5,115.26          | 5,381.00                         | 10,089.00                         | 735.27               | 5,868.52                    | 4,220.48               | 58.17%                    |

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: October 31, 2016

| Account Number<br>Account Name           | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|--|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| 253-729-000<br>MICROFILM COSTS           | 5,539.98          | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 253-801-000<br>CONTRACTED SERVICES       | 20,212.79         | 20,000.00                              | 20,000.00                               | 0.00                        | 46.09                             | 19,953.91                 | 0.23%                        |
| 253-801-010<br>TITLE CHECK FEES          | 78,720.12         | 60,000.00                              | 60,000.00                               | 16,779.18                   | 74,560.50                         | -14,560.50                | 124.27%                      |
| 253-801-020<br>ATTORNEY FEES             | 9,302.20          | 3,000.00                               | 3,000.00                                | 87.50                       | 2,187.50                          | 812.50                    | 72.92%                       |
| 253-801-030<br>MAINTENANCE FEES          | 22,941.23         | 20,000.00                              | 20,000.00                               | 637.55                      | 11,423.35                         | 8,576.65                  | 57.12%                       |
| 253-964-000<br>REFUNDS & REBATES         | 133,019.12        | 190,000.00                             | 190,000.00                              | 36,177.31                   | 123,364.37                        | 66,635.63                 | 64.93%                       |
| 253-999-101<br>TRANSFER OUT GENERAL FUND | 20,000.00         | 87,886.00                              | 87,886.00                               | 0.00                        | 0.00                              | 87,886.00                 | 0.00%                        |
| <b>Expenses Total</b>                    | <b>352,487.67</b> | <b>450,750.00</b>                      | <b>491,359.00</b>                       | <b>59,703.24</b>            | <b>276,471.89</b>                 | <b>214,887.11</b>         | <b>56.27%</b>                |
| <b>FORECLOSURE FUND Dept Total</b>       | <b>127,901.90</b> | <b>23,550.00</b>                       | <b>-17,059.00</b>                       | <b>-35,182.85</b>           | <b>200,057.30</b>                 | <b>-217,116.30</b>        | <b>-1,172.74%</b>            |
| <b>Revenues Total</b>                    | <b>480,389.57</b> | <b>474,300.00</b>                      | <b>474,300.00</b>                       | <b>24,520.39</b>            | <b>476,529.19</b>                 | <b>-2,229.19</b>          | <b>100.47%</b>               |
| <b>Expenses Fund Total</b>               | <b>352,487.67</b> | <b>450,750.00</b>                      | <b>491,359.00</b>                       | <b>59,703.24</b>            | <b>276,471.89</b>                 | <b>214,887.11</b>         | <b>56.27%</b>                |
| <b>Net (Rev/Exp)</b>                     | <b>127,901.90</b> | <b>23,550.00</b>                       | <b>-17,059.00</b>                       | <b>-35,182.85</b>           | <b>200,057.30</b>                 | <b>-217,116.30</b>        |                              |
| <b>Beginning/Adjusted Balance</b>        | <b>419,536.51</b> |  |   |                             |                                   |                           |                              |
|  | +                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
|  |                   | <b>476,529.19</b>                      | <b>276,471.89</b>                       | <b>=</b>                    | <b>619,593.81</b>                 |                           |                              |

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: October 31, 2016

| Account Number                              | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                     |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|---------------------|
| Account Name                                |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| <b>Fund 626 COMBINED REVOLVING TAX FUND</b> |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| <b>Fiscal Year 2016</b>                     |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| <b>Department 253 CONTROL</b>               |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| <b>Revenues</b>                             |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| 253-445-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| PENALTIES & INTEREST ON TAXES               | 488,072.60          | 0.00                             | 0.00                              | 26,956.24            | 401,956.48                  | -401,956.48            | 100.00%                   |          |                             |                     |
| 253-448-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| COLLECTION FEES                             | 185,597.79          | 0.00                             | 0.00                              | 8,599.59             | 157,676.02                  | -157,676.02            | 100.00%                   |          |                             |                     |
| 253-665-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| INTEREST EARNED                             | 22,378.72           | 0.00                             | 0.00                              | 1,249.10             | 20,413.66                   | -20,413.66             | 100.00%                   |          |                             |                     |
| 253-691-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| MISCELLANEOUS INCOME                        | 0.03                | 0.00                             | 0.00                              | 0.00                 | 3.30                        | -3.30                  | 100.00%                   |          |                             |                     |
| 253-699-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| TRANSFER-IN TAX FUNDS                       | -453.25             | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                     |
| <b>Revenues Total</b>                       | <b>695,595.89</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>36,804.93</b>     | <b>580,049.46</b>           | <b>-580,049.46</b>     | <b>100.00%</b>            |          |                             |                     |
| <b>Expenses</b>                             |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| 253-955-000                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| MISCELLANEOUS EXPENSE                       | 1,493.12            | 0.00                             | 0.00                              | 75.15                | 767.58                      | -767.58                | 100.00%                   |          |                             |                     |
| 253-999-101                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| OPERATING TRANSFER OUT-GENERAL              | 0.00                | 0.00                             | 0.00                              | 0.00                 | 141,316.92                  | -141,316.92            | 100.00%                   |          |                             |                     |
| 253-999-253                                 |                     |                                  |                                   |                      |                             |                        |                           |          |                             |                     |
| OPERATING TRANSFER OUT-ADM. FD              | 695,776.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                     |
| <b>Expenses Total</b>                       | <b>697,269.12</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>75.15</b>         | <b>142,084.50</b>           | <b>-142,084.50</b>     | <b>100.00%</b>            |          |                             |                     |
| <b>CONTROL Dept Total</b>                   | <b>-1,673.23</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>36,729.78</b>     | <b>437,964.96</b>           | <b>-437,964.96</b>     | <b>100.00%</b>            |          |                             |                     |
| <b>Revenues Total</b>                       | <b>695,595.89</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>36,804.93</b>     | <b>580,049.46</b>           | <b>-580,049.46</b>     | <b>100.00%</b>            |          |                             |                     |
| <b>Expenses Fund Total</b>                  | <b>697,269.12</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>75.15</b>         | <b>142,084.50</b>           | <b>-142,084.50</b>     | <b>100.00%</b>            |          |                             |                     |
| <b>Net (Rev/Exp)</b>                        | <b>-1,673.23</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>36,729.78</b>     | <b>437,964.96</b>           | <b>-437,964.96</b>     |                           |          |                             |                     |
| <b>Beginning/Adjusted Balance</b>           | <b>5,677,367.02</b> | <b>+</b>                         | <b>YTD Revenues</b>               | <b>580,049.46</b>    | <b>-</b>                    | <b>YTD Expenses</b>    | <b>142,084.50</b>         | <b>=</b> | <b>Current Fund Balance</b> | <b>6,115,331.98</b> |



# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: October 31, 2016

| Account Number                           | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                             |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 676 MOTOR POOL FUND</b>          |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                  |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 292 CHILD CARE VEHICLE</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                          |                  |                                  |                                   |                             |                             |                        |                           |
| 292-676-000                              |                  |                                  |                                   |                             |                             |                        |                           |
| MILEAGE REIMBURSEMENT                    | 6,045.02         | 5,000.00                         | 5,000.00                          | 1,095.12                    | 5,333.17                    | -333.17                | 106.66%                   |
| <b>Revenues Total</b>                    | <b>6,045.02</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>1,095.12</b>             | <b>5,333.17</b>             | <b>-333.17</b>         | <b>106.66%</b>            |
| <b>Expenses</b>                          |                  |                                  |                                   |                             |                             |                        |                           |
| 292-932-000                              |                  |                                  |                                   |                             |                             |                        |                           |
| CHILD CARE VEH EXPENSE                   | 1,053.88         | 1,000.00                         | 1,000.00                          | 116.00                      | 612.96                      | 387.04                 | 61.30%                    |
| 292-933-000                              |                  |                                  |                                   |                             |                             |                        |                           |
| VEHICLE REPAIRS                          | 0.00             | 500.00                           | 500.00                            | 0.00                        | 0.00                        | 500.00                 | 0.00%                     |
| <b>Expenses Total</b>                    | <b>1,053.88</b>  | <b>1,500.00</b>                  | <b>1,500.00</b>                   | <b>116.00</b>               | <b>612.96</b>               | <b>887.04</b>          | <b>40.86%</b>             |
| <b>CHILD CARE VEHICLE Dept Total</b>     | <b>4,991.14</b>  | <b>3,500.00</b>                  | <b>3,500.00</b>                   | <b>979.12</b>               | <b>4,720.21</b>             | <b>-1,220.21</b>       | <b>134.86%</b>            |
| <b>Revenues Total</b>                    | <b>6,045.02</b>  | <b>5,000.00</b>                  | <b>5,000.00</b>                   | <b>1,095.12</b>             | <b>5,333.17</b>             | <b>-333.17</b>         | <b>106.66%</b>            |
| <b>Expenses Fund Total</b>               | <b>1,053.88</b>  | <b>1,500.00</b>                  | <b>1,500.00</b>                   | <b>116.00</b>               | <b>612.96</b>               | <b>887.04</b>          | <b>40.86%</b>             |
| <b>Net (Rev/Exp)</b>                     | <b>4,991.14</b>  | <b>3,500.00</b>                  | <b>3,500.00</b>                   | <b>979.12</b>               | <b>4,720.21</b>             | <b>-1,220.21</b>       |                           |
| <b>Beginning/Adjusted Balance</b>        | <b>20,159.48</b> |                                  |                                   |                             |                             |                        |                           |
|  | +                | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|  |                  | 5,333.17                         | 612.96                            | 24,879.69                   |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 677 WORKERS' COMPENSATION</b>     |                   |  |   |                         |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                         |                                   |                           |                              |
| <b>Department 871 CONTROL</b>             |                   |  |   |                         |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                         |                                   |                           |                              |
| 871-676-000<br>REIMBURSEMENTS/REFUNDS     | 10,258.00         | 5,000.00                               | 5,000.00                                | 0.00                    | 0.00                              | 5,000.00                  | 0.00%                        |
| 871-691-000<br>MISCELLANEOUS INCOME       | 27,173.17         | 23,000.00                              | 23,000.00                               | 0.00                    | 25,086.44                         | -2,086.44                 | 109.07%                      |
| <b>Revenues Total</b>                     | <b>37,431.17</b>  | <b>28,000.00</b>                       | <b>28,000.00</b>                        | <b>0.00</b>             | <b>25,086.44</b>                  | <b>2,913.56</b>           | <b>89.59%</b>                |
| <b>Expenses</b>                           |                   |  |   |                         |                                   |                           |                              |
| 871-801-000<br>PROF. & CONTRACTUAL (ADM.) | 92,960.50         | 120,000.00                             | 120,000.00                              | 0.00                    | 87,544.00                         | 32,456.00                 | 72.95%                       |
| 871-914-000<br>SETTLEMENT & CLAIMS        | 0.00              | 1,000.00                               | 1,000.00                                | 60.05                   | 1,890.10                          | -890.10                   | 189.01%                      |
| <b>Expenses Total</b>                     | <b>92,960.50</b>  | <b>121,000.00</b>                      | <b>121,000.00</b>                       | <b>60.05</b>            | <b>89,434.10</b>                  | <b>31,565.90</b>          | <b>73.91%</b>                |
| <b>CONTROL Dept Total</b>                 | <b>-55,529.33</b> | <b>-93,000.00</b>                      | <b>-93,000.00</b>                       | <b>-60.05</b>           | <b>-64,347.66</b>                 | <b>-28,652.34</b>         | <b>69.19%</b>                |
| <b>Revenues Total</b>                     | <b>37,431.17</b>  | <b>28,000.00</b>                       | <b>28,000.00</b>                        | <b>0.00</b>             | <b>25,086.44</b>                  | <b>2,913.56</b>           | <b>89.59%</b>                |
| <b>Expenses Fund Total</b>                | <b>92,960.50</b>  | <b>121,000.00</b>                      | <b>121,000.00</b>                       | <b>60.05</b>            | <b>89,434.10</b>                  | <b>31,565.90</b>          | <b>73.91%</b>                |
| <b>Net (Rev/Exp)</b>                      | <b>-55,529.33</b> | <b>-93,000.00</b>                      | <b>-93,000.00</b>                       | <b>-60.05</b>           | <b>-64,347.66</b>                 | <b>-28,652.34</b>         |                              |
| <b>Beginning/Adjusted Balance</b>         | <b>349,571.22</b> |  |   |                         |                                   |                           |                              |
|   | +                 | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     |                         | <b>Current Fund Balance</b>       |                           |                              |
|   |                   | 25,086.44                              | 89,434.10                               | =                       | 285,223.56                        |                           |                              |

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                          | Previous Actual     | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                            |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 678 HEALTH INSURANCE FUND</b>   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                 |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Department 000</b>                   |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 000-677-000                             |                     |                                  |                                   |                      |                             |                        |                           |
| ACA FEE'S RETIREES                      | 2,098.00            | 0.00                             | 0.00                              | 164.00               | 1,804.28                    | -1,804.28              | 100.00%                   |
| 000-677-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD ACA FEES                             | 725.27              | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 000-678-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD PCORI FEES                           | 179.79              | 0.00                             | 0.00                              | 12.21                | -23.47                      | 23.47                  | 100.00%                   |
| 000-679-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD REINSURANCE FEES                     | 2,775.63            | 0.00                             | 0.00                              | 149.63               | 1,373.63                    | -1,373.63              | 100.00%                   |
| 000-680-221                             |                     |                                  |                                   |                      |                             |                        |                           |
| HD STOP LOSS TAXES                      | 1,278.54            | 0.00                             | 0.00                              | 0.00                 | 679.35                      | -679.35                | 100.00%                   |
| 000-699-101                             |                     |                                  |                                   |                      |                             |                        |                           |
| OPERATING TRANSFERS IN                  | 2,045,250.82        | 0.00                             | 0.00                              | 120,550.18           | 1,679,753.10                | -1,679,753.10          | 100.00%                   |
| <b>Revenues Total</b>                   | <b>2,052,308.05</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>120,876.02</b>    | <b>1,683,586.89</b>         | <b>-1,683,586.89</b>   | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>2,052,308.05</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>120,876.02</b>    | <b>1,683,586.89</b>         | <b>-1,683,586.89</b>   | <b>100.00%</b>            |
| <b>Department 101 GENERAL FUND</b>      |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 101-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 29,606.29           | 0.00                             | 0.00                              | 2,931.15             | 31,697.61                   | -31,697.61             | 100.00%                   |
| <b>Revenues Total</b>                   | <b>29,606.29</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,931.15</b>      | <b>31,697.61</b>            | <b>-31,697.61</b>      | <b>100.00%</b>            |
| <b>GENERAL FUND Dept Total</b>          | <b>29,606.29</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>2,931.15</b>      | <b>31,697.61</b>            | <b>-31,697.61</b>      | <b>100.00%</b>            |
| <b>Department 207 ROAD PATROL</b>       |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 207-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB- EMPLOYEE SHARE HLTH INS CC       | 5,124.70            | 0.00                             | 0.00                              | 373.12               | 4,146.07                    | -4,146.07              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>5,124.70</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>373.12</b>        | <b>4,146.07</b>             | <b>-4,146.07</b>       | <b>100.00%</b>            |
| <b>ROAD PATROL Dept Total</b>           | <b>5,124.70</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>373.12</b>        | <b>4,146.07</b>             | <b>-4,146.07</b>       | <b>100.00%</b>            |
| <b>Department 213 ARBELA TWP POLICE</b> |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 213-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS.          | 67.86               | 0.00                             | 0.00                              | 57.69                | 481.73                      | -481.73                | 100.00%                   |
| <b>Revenues Total</b>                   | <b>67.86</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>57.69</b>         | <b>481.73</b>               | <b>-481.73</b>         | <b>100.00%</b>            |
| <b>ARBELA TWP POLICE Dept Total</b>     | <b>67.86</b>        | <b>0.00</b>                      | <b>0.00</b>                       | <b>57.69</b>         | <b>481.73</b>               | <b>-481.73</b>         | <b>100.00%</b>            |
| <b>Department 218 DISPATCH</b>          |                     |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                     |                                  |                                   |                      |                             |                        |                           |
| 218-676-678                             |                     |                                  |                                   |                      |                             |                        |                           |
| REIMB-EMPLOYEE SHARE HLTH INS CO        | 10,355.08           | 0.00                             | 0.00                              | 974.86               | 10,723.46                   | -10,723.46             | 100.00%                   |
| <b>Revenues Total</b>                   | <b>10,355.08</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>974.86</b>        | <b>10,723.46</b>            | <b>-10,723.46</b>      | <b>100.00%</b>            |

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: October 31, 2016

| Account Number                          | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                            |                   |                                  |                                   |                      |                             |                        |                           |
| <b>DISPATCH Dept Total</b>              | <b>10,355.08</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>974.86</b>        | <b>10,723.46</b>            | <b>-10,723.46</b>      | <b>100.00%</b>            |
| <b>Department 221 HEALTH DEPARTMENT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 221-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB HEALTH DEPT SHARE HLTH INS        | 284,528.60        | 0.00                             | 0.00                              | 33,795.46            | 279,209.96                  | -279,209.96            | 100.00%                   |
| <b>Revenues Total</b>                   | <b>284,528.60</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>33,795.46</b>     | <b>279,209.96</b>           | <b>-279,209.96</b>     | <b>100.00%</b>            |
| <b>HEALTH DEPARTMENT Dept Total</b>     | <b>284,528.60</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>33,795.46</b>     | <b>279,209.96</b>           | <b>-279,209.96</b>     | <b>100.00%</b>            |
| <b>Department 232</b>                   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 232-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 3,149.41          | 0.00                             | 0.00                              | 20.81                | 25.51                       | -25.51                 | 100.00%                   |
| <b>Revenues Total</b>                   | <b>3,149.41</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>20.81</b>         | <b>25.51</b>                | <b>-25.51</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>3,149.41</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>20.81</b>         | <b>25.51</b>                | <b>-25.51</b>          | <b>100.00%</b>            |
| <b>Department 236 VICTIM SERVICES</b>   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 236-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 1,338.12          | 0.00                             | 0.00                              | 446.04               | 4,906.44                    | -4,906.44              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>1,338.12</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>446.04</b>        | <b>4,906.44</b>             | <b>-4,906.44</b>       | <b>100.00%</b>            |
| <b>VICTIM SERVICES Dept Total</b>       | <b>1,338.12</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>446.04</b>        | <b>4,906.44</b>             | <b>-4,906.44</b>       | <b>100.00%</b>            |
| <b>Department 255 VICTIMS OF CRIME</b>  |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 255-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 1,070.88          | 0.00                             | 0.00                              | 356.96               | 3,926.56                    | -3,926.56              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>1,070.88</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>356.96</b>        | <b>3,926.56</b>             | <b>-3,926.56</b>       | <b>100.00%</b>            |
| <b>VICTIMS OF CRIME Dept Total</b>      | <b>1,070.88</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>356.96</b>        | <b>3,926.56</b>             | <b>-3,926.56</b>       | <b>100.00%</b>            |
| <b>Department 292 CHILD CARE FUND</b>   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 292-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIM EMPLOYEE SHARE HLTH INS COS        | 1,863.98          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Revenues Total</b>                   | <b>1,863.98</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>CHILD CARE FUND Dept Total</b>       | <b>1,863.98</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Department 532</b>                   |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                         |                   |                                  |                                   |                      |                             |                        |                           |
| 532-676-678                             |                   |                                  |                                   |                      |                             |                        |                           |
| REIMB EMPLOYEE SHARE HLTH INS CO        | 512.25            | 0.00                             | 0.00                              | 249.87               | 1,915.32                    | -1,915.32              | 100.00%                   |
| <b>Revenues Total</b>                   | <b>512.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>249.87</b>        | <b>1,915.32</b>             | <b>-1,915.32</b>       | <b>100.00%</b>            |
| <b>Dept Total</b>                       | <b>512.25</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>249.87</b>        | <b>1,915.32</b>             | <b>-1,915.32</b>       | <b>100.00%</b>            |
| <b>Department 881 CONTROL</b>           |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                         |                   |                                  |                                   |                      |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: October 31, 2016

| Account Number                              | Previous Actual     | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|---------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                                |                     |  |   |                             |                                   |                           |                              |
| 881-700-000<br>ADMIN. SERV. PREMIUM BC/BS   | 2,333,223.22        | 0.00                                   | 0.00                                    | 160,936.48                  | 1,881,838.48                      | -1,881,838.48             | 100.00%                      |
| 881-700-001<br>EMPLOYEE SHARE BC/BS PREMIUM | 52,763.46           | 0.00                                   | 0.00                                    | 5,410.52                    | 57,822.92                         | -57,822.92                | 100.00%                      |
| 881-700-002<br>HD SHARE OF ALL FEES         | 859.27              | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 881-700-677<br>ACA FEE PAYMENTS             | 22,485.67           | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                       | <b>2,409,331.62</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>166,347.00</b>           | <b>1,939,661.40</b>               | <b>-1,939,661.40</b>      | <b>100.00%</b>               |
| <b>CONTROL Dept Total</b>                   | <b>2,409,331.62</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>166,347.00</b>           | <b>1,939,661.40</b>               | <b>-1,939,661.40</b>      | <b>100.00%</b>               |
| <b>Revenues Total</b>                       | <b>2,389,925.22</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>160,081.98</b>           | <b>2,020,619.55</b>               | <b>-2,020,619.55</b>      | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                  | <b>2,409,331.62</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>166,347.00</b>           | <b>1,939,661.40</b>               | <b>-1,939,661.40</b>      | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                        | <b>-19,406.40</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>-6,265.02</b>            | <b>80,958.15</b>                  | <b>-80,958.15</b>         |                              |
| <b>Beginning/Adjusted Balance</b>           |                     | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 212,767.39                                  | +                   | 2,020,619.55                           | -                                       | 1,939,661.40                | =                                 | 293,725.54                |                              |

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                    | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 711 CEMETARY TRUST</b>    |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 000</b>             |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                 |                                  |                                   |                             |                             |                        |                           |
| 000-665-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                   | 33.97           | 0.00                             | 0.00                              | 8.14                        | 25.78                       | -25.78                 | 100.00%                   |
| <b>Revenues Total</b>             | <b>33.97</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.14</b>                 | <b>25.78</b>                | <b>-25.78</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                   |                 |                                  |                                   |                             |                             |                        |                           |
| 000-958-000                       |                 |                                  |                                   |                             |                             |                        |                           |
| CONTRIBUTIONS TO LOCAL UNITS      | 33.12           | 0.00                             | 0.00                              | 0.00                        | 33.98                       | -33.98                 | 100.00%                   |
| <b>Expenses Total</b>             | <b>33.12</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>33.98</b>                | <b>-33.98</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                 | <b>0.85</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.14</b>                 | <b>-8.20</b>                | <b>8.20</b>            | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>33.97</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.14</b>                 | <b>25.78</b>                | <b>-25.78</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>        | <b>33.12</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>33.98</b>                | <b>-33.98</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>              | <b>0.85</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.14</b>                 | <b>-8.20</b>                | <b>8.20</b>            |                           |
| <b>Beginning/Adjusted Balance</b> | <b>25.07</b>    |                                  |                                   |                             |                             |                        |                           |
|                                   | +               | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                   |                 | 25.78                            | 33.98                             | 16.87                       |                             |                        |                           |
|                                   |                 | -                                | =                                 |                             |                             |                        |                           |

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: October 31, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 801 SPECIAL DRAIN</b>             |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                             |                                   |                           |                              |
| <b>Department 275 CONTROL</b>             |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-400-000<br>REVENUE CONTROL            | 377,359.96        | 0.00                                   | 0.00                                    | 360,235.22                  | 422,442.54                        | -422,442.54               | 100.00%                      |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 577,726.86        | 0.00                                   | 0.00                                    | 0.00                        | 577,877.04                        | -577,877.04               | 100.00%                      |
| 275-403-000<br>ASSESSMENTS RCVD INTEREST  | 11,048.02         | 0.00                                   | 0.00                                    | 0.00                        | 13,820.93                         | -13,820.93                | 100.00%                      |
| 275-665-000<br>INTEREST REVENUE           | 8,116.61          | 0.00                                   | 0.00                                    | 2,096.33                    | 9,359.13                          | -9,359.13                 | 100.00%                      |
| 275-699-000<br>TRANSFER IN                | 0.00              | 0.00                                   | 0.00                                    | 0.00                        | 10,000.00                         | -10,000.00                | 100.00%                      |
| <b>Revenues Total</b>                     | <b>974,251.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>362,331.55</b>           | <b>1,033,499.64</b>               | <b>-1,033,499.64</b>      | <b>100.00%</b>               |
| <b>Expenses</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-700-000<br>EXPENDITURE CONTROL        | 974,569.40        | 0.00                                   | 0.00                                    | 40,980.32                   | 883,168.03                        | -883,168.03               | 100.00%                      |
| 275-999-000<br>TRANSFER OUT               | 2,113.00          | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                     | <b>976,682.40</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>40,980.32</b>            | <b>883,168.03</b>                 | <b>-883,168.03</b>        | <b>100.00%</b>               |
| <b>CONTROL Dept Total</b>                 | <b>-2,430.95</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>321,351.23</b>           | <b>150,331.61</b>                 | <b>-150,331.61</b>        | <b>100.00%</b>               |
| <b>Revenues Total</b>                     | <b>974,251.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>362,331.55</b>           | <b>1,033,499.64</b>               | <b>-1,033,499.64</b>      | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                | <b>976,682.40</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>40,980.32</b>            | <b>883,168.03</b>                 | <b>-883,168.03</b>        | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                      | <b>-2,430.95</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>321,351.23</b>           | <b>150,331.61</b>                 | <b>-150,331.61</b>        |                              |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 1,587,420.31                              | +                 | 1,033,499.64                           | -                                       | 883,168.03                  | =                                 | 1,737,751.92              |                              |

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: October 31, 2016

| Account Number<br>Account Name               | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                   |
|--|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-------------------|
| <b>Fund 824 NORTHWEST CONSTRUCTION</b>       |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Fiscal Year 2016</b>                      |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Department 275 NORTHWEST CONSTRUCTION</b> |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Revenues</b>                              |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-665-000<br>INTEREST EARNED               | 6,602.77          | 0.00                                   | 0.00                                    | 294.89                  | 3,972.62                          | -3,972.62                 | 100.00%                      |          |                             |                   |
| <b>Revenues Total</b>                        | <b>6,602.77</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>294.89</b>           | <b>3,972.62</b>                   | <b>-3,972.62</b>          | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses</b>                              |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-700-000<br>EXPENSE                       | 9,246.60          | 0.00                                   | 0.00                                    | 0.00                    | 203,521.00                        | -203,521.00               | 100.00%                      |          |                             |                   |
| <b>Expenses Total</b>                        | <b>9,246.60</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>203,521.00</b>                 | <b>-203,521.00</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>NORTHWEST CONSTRUCTION Dept<br/>Total</b> | <b>-2,643.83</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>294.89</b>           | <b>-199,548.38</b>                | <b>199,548.38</b>         | <b>100.00%</b>               |          |                             |                   |
| <b>Revenues Total</b>                        | <b>6,602.77</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>294.89</b>           | <b>3,972.62</b>                   | <b>-3,972.62</b>          | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses Fund Total</b>                   | <b>9,246.60</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>203,521.00</b>                 | <b>-203,521.00</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Net (Rev/Exp)</b>                         | <b>-2,643.83</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>294.89</b>           | <b>-199,548.38</b>                | <b>199,548.38</b>         |                              |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>            | <b>721,789.99</b> | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>3,972.62</b>         | <b>-</b>                          | <b>YTD Expenses</b>       | <b>203,521.00</b>            | <b>=</b> | <b>Current Fund Balance</b> | <b>522,241.61</b> |



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                           | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                   |
|--|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|-------------------|
| Account Name                             |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Fund 825 ALDER CREEK CONSTRUCTION</b> |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Fiscal Year 2016</b>                  |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Department 275</b>                    |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| <b>Revenues</b>                          |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 275-400-000 REVENUE                      | 10,000.00         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |          |                             |                   |
| 275-665-000 INTEREST EARNED              | 420.87            | 0.00                             | 0.00                              | 119.96               | 784.48                      | -784.48                | 100.00%                   |          |                             |                   |
| <b>Revenues Total</b>                    | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>119.96</b>        | <b>784.48</b>               | <b>-784.48</b>         | <b>100.00%</b>            |          |                             |                   |
| <b>Expenses</b>                          |                   |                                  |                                   |                      |                             |                        |                           |          |                             |                   |
| 275-700-000 EXPENSE                      | 0.00              | 0.00                             | 0.00                              | 0.00                 | 59.99                       | -59.99                 | 100.00%                   |          |                             |                   |
| 275-999-000 TRANSFER OUT                 | 0.00              | 0.00                             | 0.00                              | 0.00                 | 10,000.00                   | -10,000.00             | 100.00%                   |          |                             |                   |
| <b>Expenses Total</b>                    | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>10,059.99</b>            | <b>-10,059.99</b>      | <b>100.00%</b>            |          |                             |                   |
| <b>Dept Total</b>                        | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>119.96</b>        | <b>-9,275.51</b>            | <b>9,275.51</b>        | <b>100.00%</b>            |          |                             |                   |
| <b>Revenues Total</b>                    | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>119.96</b>        | <b>784.48</b>               | <b>-784.48</b>         | <b>100.00%</b>            |          |                             |                   |
| <b>Expenses Fund Total</b>               | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>10,059.99</b>            | <b>-10,059.99</b>      | <b>100.00%</b>            |          |                             |                   |
| <b>Net (Rev/Exp)</b>                     | <b>10,420.87</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>119.96</b>        | <b>-9,275.51</b>            | <b>9,275.51</b>        |                           |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>        | <b>364,636.01</b> | <b>+</b>                         | <b>YTD Revenues</b>               | <b>784.48</b>        | <b>-</b>                    | <b>YTD Expenses</b>    | <b>10,059.99</b>          | <b>=</b> | <b>Current Fund Balance</b> | <b>355,360.50</b> |

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                       | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                         |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 827 REESE INTER CO CONST</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                      |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                          |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                      | 34.15            | 0.00                             | 0.00                              | 10.48                       | 65.93                       | -65.93                 | 100.00%                   |
| <b>Revenues Total</b>                | <b>34.15</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.48</b>                | <b>65.93</b>                | <b>-65.93</b>          | <b>100.00%</b>            |
| <b>Expenses</b>                      |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                          |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                              | 6,609.61         | 0.00                             | 0.00                              | 0.00                        | 59.99                       | -59.99                 | 100.00%                   |
| <b>Expenses Total</b>                | <b>6,609.61</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                    | <b>-6,575.46</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.48</b>                | <b>5.94</b>                 | <b>-5.94</b>           | <b>100.00%</b>            |
| <b>Revenues Total</b>                | <b>34.15</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.48</b>                | <b>65.93</b>                | <b>-65.93</b>          | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>           | <b>6,609.61</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                 | <b>-6,575.46</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.48</b>                | <b>5.94</b>                 | <b>-5.94</b>           |                           |
| <b>Beginning/Adjusted Balance</b>    |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 17,349.27                            | +                | 65.93                            | -                                 | 59.99                       | =                           | 17,355.21              |                           |

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                            | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 828 SEB RIVER IC CONSTRUCTION</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                               |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 70.27            | 0.00                             | 0.00                              | 19.52                       | 132.00                      | -132.00                | 100.00%                   |
| <b>Revenues Total</b>                     | <b>70.27</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>19.52</b>                | <b>132.00</b>               | <b>-132.00</b>         | <b>100.00%</b>            |
| <b>Expenses</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                               |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                   | 5,288.53         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                     | <b>5,288.53</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                         | <b>-5,218.26</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>19.52</b>                | <b>132.00</b>               | <b>-132.00</b>         | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>70.27</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>19.52</b>                | <b>132.00</b>               | <b>-132.00</b>         | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>5,288.53</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                      | <b>-5,218.26</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>19.52</b>                | <b>132.00</b>               | <b>-132.00</b>         |                           |
| <b>Beginning/Adjusted Balance</b>         |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 34,182.16                                 | +                | 132.00                           | -                                 | 0.00                        | =                           | 34,314.16              |                           |

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| <b>Fund 830 BACH &amp; BRANCHES CONST</b> |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                             |                                   |                           |                              |
| <b>Department 275</b>                     |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-665-000                               |                   |  |   |                             |                                   |                           |                              |
| INTEREST EARNED                           | 375.23            | 0.00                                   | 0.00                                    | 138.79                      | 969.92                            | -969.92                   | 100.00%                      |
| <b>Revenues Total</b>                     | <b>375.23</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>138.79</b>               | <b>969.92</b>                     | <b>-969.92</b>            | <b>100.00%</b>               |
| <b>Expenses</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-700-000                               |                   |  |   |                             |                                   |                           |                              |
| EXPENSE                                   | 19,292.60         | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| <b>Expenses Total</b>                     | <b>19,292.60</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Dept Total</b>                         | <b>-18,917.37</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>138.79</b>               | <b>969.92</b>                     | <b>-969.92</b>            | <b>100.00%</b>               |
| <b>Revenues Total</b>                     | <b>375.23</b>     | <b>0.00</b>                            | <b>0.00</b>                             | <b>138.79</b>               | <b>969.92</b>                     | <b>-969.92</b>            | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                | <b>19,292.60</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>0.00</b>                       | <b>0.00</b>               | <b>0.00%</b>                 |
| <b>Net (Rev/Exp)</b>                      | <b>-18,917.37</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>138.79</b>               | <b>969.92</b>                     | <b>-969.92</b>            |                              |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 254,410.22                                | +                 | 969.92                                 | -                                       | 0.00                        | =                                 | 255,380.14                |                              |

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                     | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|------------------------------------|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 831 MOORE CONSTRUCTION</b> |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>            |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                    |                  |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                        |                  |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                    | 417.54           | 0.00                             | 0.00                              | 163.37                      | 1,146.27                    | -1,146.27              | 100.00%                   |
| <b>Revenues Total</b>              | <b>417.54</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>163.37</b>               | <b>1,146.27</b>             | <b>-1,146.27</b>       | <b>100.00%</b>            |
| <b>Expenses</b>                    |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                        |                  |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                            | 7,224.96         | 0.00                             | 0.00                              | 0.00                        | 59.99                       | -59.99                 | 100.00%                   |
| <b>Expenses Total</b>              | <b>7,224.96</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                  | <b>-6,807.42</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>163.37</b>               | <b>1,086.28</b>             | <b>-1,086.28</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>              | <b>417.54</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>163.37</b>               | <b>1,146.27</b>             | <b>-1,146.27</b>       | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>         | <b>7,224.96</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>59.99</b>                | <b>-59.99</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>               | <b>-6,807.42</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>163.37</b>               | <b>1,086.28</b>             | <b>-1,086.28</b>       |                           |
| <b>Beginning/Adjusted Balance</b>  |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 300,685.62                         | +                | 1,146.27                         | -                                 | 59.99                       | =                           | 301,771.90             |                           |

# BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2016

| Account Number                                 | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                   |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b> |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                        |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Department 275 AKRON MAIN STREET</b>        |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Expenses</b>                                |                 |                                  |                                   |                      |                             |                        |                           |
| 275-700-000                                    |                 |                                  |                                   |                      |                             |                        |                           |
| EXPENSE  | 0.00            | 0.00                             | 0.00                              | 0.00                 | 3,801.60                    | -3,801.60              | 100.00%                   |
| <b>Expenses Total</b>                          | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>3,801.60</b>             | <b>-3,801.60</b>       | <b>100.00%</b>            |
| <b>AKRON MAIN STREET Dept Total</b>            | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>3,801.60</b>             | <b>-3,801.60</b>       | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                     | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>3,801.60</b>             | <b>-3,801.60</b>       | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                           | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>3,801.60</b>             | <b>-3,801.60</b>       |                           |
| <br>   |                 |                                  |                                   |                      |                             |                        |                           |
| <b>Beginning/Adjusted Balance</b>              | <b>1.06</b>     |                                  |                                   |                      |                             |                        |                           |
|  | +               | <b>YTD Revenues</b>              | <b>0.00</b>                       | -                    | <b>YTD Expenses</b>         | <b>3,801.60</b>        | =                         |
|  |                 |                                  |                                   |                      | <b>Current Fund Balance</b> | <b>-3,800.54</b>       |                           |

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                            | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance      | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Account Name                              |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fund 835 FULTON STREET DRAIN CONST</b> |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Fiscal Year 2016</b>                   |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Department 275</b>                     |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Revenues</b>                           |                 |                                  |                                   |                      |                             |                             |                           |
| 275-400-000                               |                 |                                  |                                   |                      |                             |                             |                           |
| REVENUE                                   | 0.00            | 0.00                             | 0.00                              | 7,200.00             | 7,200.00                    | -7,200.00                   | 100.00%                   |
| <b>Revenues Total</b>                     | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,200.00</b>      | <b>7,200.00</b>             | <b>-7,200.00</b>            | <b>100.00%</b>            |
| <b>Dept Total</b>                         | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,200.00</b>      | <b>7,200.00</b>             | <b>-7,200.00</b>            | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,200.00</b>      | <b>7,200.00</b>             | <b>-7,200.00</b>            | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                      | <b>0.00</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>7,200.00</b>      | <b>7,200.00</b>             | <b>-7,200.00</b>            |                           |
| <br>                                      |                 |                                  |                                   |                      |                             |                             |                           |
| <b>Beginning/Adjusted Balance</b>         | <b>0.00</b>     |                                  |                                   | <b>YTD Revenues</b>  |                             | <b>YTD Expenses</b>         |                           |
|   | +               | 7,200.00                         | -                                 | 0.00                 | =                           | <b>Current Fund Balance</b> |                           |
|   |                 |                                  |                                   |                      |                             | <b>7,200.00</b>             |                           |

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: October 31, 2016

| Account Number                            | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 854 NORTHWEST DEBT RETIREMENT</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275 NORTHWEST DEBT</b>      |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-402-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL                | 358,262.22        | 0.00                             | 0.00                              | 0.00                        | 309,674.37                  | -309,674.37            | 100.00%                   |
| 275-403-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST                 | 86,388.37         | 0.00                             | 0.00                              | 0.00                        | 74,248.52                   | -74,248.52             | 100.00%                   |
| 275-665-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 2,579.71          | 0.00                             | 0.00                              | 836.97                      | 5,379.66                    | -5,379.66              | 100.00%                   |
| <b>Revenues Total</b>                     | <b>447,230.30</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>836.97</b>               | <b>389,302.55</b>           | <b>-389,302.55</b>     | <b>100.00%</b>            |
| <b>Expenses</b>                           |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                                   | 20.98             | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                        | 350,000.00        | 0.00                             | 0.00                              | 0.00                        | 350,000.00                  | -350,000.00            | 100.00%                   |
| 275-995-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                          | 70,875.00         | 0.00                             | 0.00                              | 0.00                        | 31,500.00                   | -31,500.00             | 100.00%                   |
| 275-998-000                               |                   |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES                                | 350.00            | 0.00                             | 0.00                              | 0.00                        | 175.00                      | -175.00                | 100.00%                   |
| <b>Expenses Total</b>                     | <b>421,245.98</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>381,675.00</b>           | <b>-381,675.00</b>     | <b>100.00%</b>            |
| <b>NORTHWEST DEBT Dept Total</b>          | <b>25,984.32</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>836.97</b>               | <b>7,627.55</b>             | <b>-7,627.55</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>447,230.30</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>836.97</b>               | <b>389,302.55</b>           | <b>-389,302.55</b>     | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>421,245.98</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>381,675.00</b>           | <b>-381,675.00</b>     | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                      | <b>25,984.32</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>836.97</b>               | <b>7,627.55</b>             | <b>-7,627.55</b>       |                           |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   | 1,375,274.11      | +                                | 389,302.55                        | -                           | 381,675.00                  | =                      | 1,382,901.66              |



# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                              | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fund 855 ALDER CREEK DEBT RETIREMENT</b> |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Fiscal Year 2016</b>                     |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Department 275</b>                       |                   |                                  |                                   |                      |                             |                        |                           |
| <b>Revenues</b>                             |                   |                                  |                                   |                      |                             |                        |                           |
| 275-402-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL                  | 66,561.05         | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 275-403-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST                   | 4,139.96          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 275-665-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EARNED                             | 325.36            | 0.00                             | 0.00                              | 10.89                | 224.29                      | -224.29                | 100.00%                   |
| <b>Revenues Total</b>                       | <b>71,026.37</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.89</b>         | <b>224.29</b>               | <b>-224.29</b>         | <b>100.00%</b>            |
| <b>Expenses</b>                             |                   |                                  |                                   |                      |                             |                        |                           |
| 275-991-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| PRINCIPAL PAYMENTS                          | 100,000.00        | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 275-995-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| INTEREST EXPENSE                            | 2,650.00          | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| 275-998-000                                 |                   |                                  |                                   |                      |                             |                        |                           |
| AGENT FEES                                  | 150.00            | 0.00                             | 0.00                              | 0.00                 | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                       | <b>102,800.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                           | <b>-31,773.63</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.89</b>         | <b>224.29</b>               | <b>-224.29</b>         | <b>100.00%</b>            |
| <b>Revenues Total</b>                       | <b>71,026.37</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.89</b>         | <b>224.29</b>               | <b>-224.29</b>         | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                  | <b>102,800.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                        | <b>-31,773.63</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>10.89</b>         | <b>224.29</b>               | <b>-224.29</b>         |                           |
| <b>Beginning/Adjusted Balance</b>           |                   |                                  |                                   |                      |                             |                        |                           |
|   | 139,284.95        | +                                | YTD Revenues                      | 224.29               | -                           | YTD Expenses           | 0.00                      |
|   |                   |                                  | =                                 | Current Fund Balance |                             |                        | 139,509.24                |

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                            | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 856 SHEBEON INTER COUNTY DEBT</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                     |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                 |                                  |                                   |                             |                             |                        |                           |
| 275-665-000                               |                 |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                           | 13.93           | 0.00                             | 0.00                              | 5.29                        | 37.25                       | -37.25                 | 100.00%                   |
| <b>Revenues Total</b>                     | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>5.29</b>                 | <b>37.25</b>                | <b>-37.25</b>          | <b>100.00%</b>            |
| <b>Dept Total</b>                         | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>5.29</b>                 | <b>37.25</b>                | <b>-37.25</b>          | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>5.29</b>                 | <b>37.25</b>                | <b>-37.25</b>          | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                      | <b>13.93</b>    | <b>0.00</b>                      | <b>0.00</b>                       | <b>5.29</b>                 | <b>37.25</b>                | <b>-37.25</b>          |                           |
| <br>                                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Beginning/Adjusted Balance</b>         | <b>9,783.89</b> |                                  |                                   |                             |                             |                        |                           |
|   | +               | <b>YTD Revenues</b>              | <b>37.25</b>                      |                             |                             |                        |                           |
|   |                 | <b>YTD Expenses</b>              | <b>0.00</b>                       |                             |                             |                        |                           |
|   |                 |                                  | =                                 | <b>Current Fund Balance</b> | <b>9,821.14</b>             |                        |                           |

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual     | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |
|---|-------------------|--|---|-----------------------------|-----------------------------------|---------------------------|------------------------------|
| Account Name                              |                   |  |   |                             |                                   |                           |                              |
| <b>Fund 857 REESE INTERCOUNTY DEBT</b>    |                   |  |   |                             |                                   |                           |                              |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                             |                                   |                           |                              |
| <b>Department 275</b>                     |                   |  |   |                             |                                   |                           |                              |
| <b>Revenues</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-400-000<br>REVENUE                    | 14.00             | 0.00                                   | 0.00                                    | 0.00                        | 14.00                             | -14.00                    | 100.00%                      |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 29,832.80         | 0.00                                   | 0.00                                    | 0.00                        | 28,433.60                         | -28,433.60                | 100.00%                      |
| 275-403-000<br>ASSESSMENTS RCVD INTEREST  | 2,834.77          | 0.00                                   | 0.00                                    | 0.00                        | 1,620.25                          | -1,620.25                 | 100.00%                      |
| 275-665-000<br>INTEREST EARNED            | 120.49            | 0.00                                   | 0.00                                    | 20.10                       | 171.39                            | -171.39                   | 100.00%                      |
| <b>Revenues Total</b>                     | <b>32,802.06</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>20.10</b>                | <b>30,239.24</b>                  | <b>-30,239.24</b>         | <b>100.00%</b>               |
| <b>Expenses</b>                           |                   |  |   |                             |                                   |                           |                              |
| 275-700-000<br>EXPENSE                    | 20.51             | 0.00                                   | 0.00                                    | 0.00                        | 0.00                              | 0.00                      | 0.00%                        |
| 275-991-000<br>PRINCIPAL PAYMENTS         | 50,000.00         | 0.00                                   | 0.00                                    | 0.00                        | 50,000.00                         | -50,000.00                | 100.00%                      |
| 275-995-000<br>INTEREST EXPENSE           | 3,800.00          | 0.00                                   | 0.00                                    | 0.00                        | 1,275.00                          | -1,275.00                 | 100.00%                      |
| 275-998-000<br>AGENT FEES                 | 300.00            | 0.00                                   | 0.00                                    | 0.00                        | 150.00                            | -150.00                   | 100.00%                      |
| <b>Expenses Total</b>                     | <b>54,120.51</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>51,425.00</b>                  | <b>-51,425.00</b>         | <b>100.00%</b>               |
| <b>Dept Total</b>                         | <b>-21,318.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>20.10</b>                | <b>-21,185.76</b>                 | <b>21,185.76</b>          | <b>100.00%</b>               |
| <b>Revenues Total</b>                     | <b>32,802.06</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>20.10</b>                | <b>30,239.24</b>                  | <b>-30,239.24</b>         | <b>100.00%</b>               |
| <b>Expenses Fund Total</b>                | <b>54,120.51</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                 | <b>51,425.00</b>                  | <b>-51,425.00</b>         | <b>100.00%</b>               |
| <b>Net (Rev/Exp)</b>                      | <b>-21,318.45</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>20.10</b>                | <b>-21,185.76</b>                 | <b>21,185.76</b>          |                              |
| <b>Beginning/Adjusted Balance</b>         |                   | <b>YTD Revenues</b>                    | <b>YTD Expenses</b>                     | <b>Current Fund Balance</b> |                                   |                           |                              |
| 52,288.87                                 | +                 | 30,239.24                              | -                                       | 51,425.00                   | =                                 | 31,103.11                 |                              |

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: October 31, 2016

| Account Number                               | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-----------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                 |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b> |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                      |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                        |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                              |                 |                                  |                                   |                             |                             |                        |                           |
| 275-400-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| REVENUE CONTROL                              | 61.47           | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-665-000                                  |                 |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                              | 601.77          | 0.00                             | 0.00                              | 146.30                      | 473.50                      | -473.50                | 100.00%                   |
| <b>Revenues Total</b>                        | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>146.30</b>               | <b>473.50</b>               | <b>-473.50</b>         | <b>100.00%</b>            |
| <b>Dept Total</b>                            | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>146.30</b>               | <b>473.50</b>               | <b>-473.50</b>         | <b>100.00%</b>            |
| <b>Revenues Total</b>                        | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>146.30</b>               | <b>473.50</b>               | <b>-473.50</b>         | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                         | <b>663.24</b>   | <b>0.00</b>                      | <b>0.00</b>                       | <b>146.30</b>               | <b>473.50</b>               | <b>-473.50</b>         |                           |
| <br>   |                 |                                  |                                   |                             |                             |                        |                           |
| <b>Beginning/Adjusted Balance</b>            |                 | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 124,981.73                                   | +               | 473.50                           | 0.00                              | =                           | 125,455.23                  |                        |                           |

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2016

| Account Number                                     | Previous Actual   | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                                       |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b> |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275 SUCKER CREEK DEBT</b>            |                   |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 275-402-000  |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL                         | 137,654.94        | 0.00                             | 0.00                              | 0.00                        | 164,524.66                  | -164,524.66            | 100.00%                   |
| 275-403-000  |                   |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST                          | 43,956.03         | 0.00                             | 0.00                              | 0.00                        | 42,111.66                   | -42,111.66             | 100.00%                   |
| 275-665-000  |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                                    | 978.82            | 0.00                             | 0.00                              | 272.66                      | 1,115.05                    | -1,115.05              | 100.00%                   |
| <b>Revenues Total</b>                              | <b>182,589.79</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>272.66</b>               | <b>207,751.37</b>           | <b>-207,751.37</b>     | <b>100.00%</b>            |
| <b>Expenses</b>                                    |                   |                                  |                                   |                             |                             |                        |                           |
| 275-700-000  |                   |                                  |                                   |                             |                             |                        |                           |
| EXPENDITURE CONTROL                                | 20.51             | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000  |                   |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                                 | 150,000.00        | 0.00                             | 0.00                              | 0.00                        | 150,000.00                  | -150,000.00            | 100.00%                   |
| 275-995-000  |                   |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                                   | 39,337.50         | 0.00                             | 0.00                              | 0.00                        | 18,168.75                   | -18,168.75             | 100.00%                   |
| 275-998-000  |                   |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES   | 300.00            | 0.00                             | 0.00                              | 0.00                        | 150.00                      | -150.00                | 100.00%                   |
| <b>Expenses Total</b>                              | <b>189,658.01</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>168,318.75</b>           | <b>-168,318.75</b>     | <b>100.00%</b>            |
| <b>SUCKER CREEK DEBT Dept Total</b>                | <b>-7,068.22</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>272.66</b>               | <b>39,432.62</b>            | <b>-39,432.62</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                              | <b>182,589.79</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>272.66</b>               | <b>207,751.37</b>           | <b>-207,751.37</b>     | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                         | <b>189,658.01</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>168,318.75</b>           | <b>-168,318.75</b>     | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>                               | <b>-7,068.22</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>272.66</b>               | <b>39,432.62</b>            | <b>-39,432.62</b>      |                           |
| <b>Beginning/Adjusted Balance</b>                  |                   | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
| 253,897.93   | +                 | 207,751.37                       | -                                 | 168,318.75                  | =                           | 293,330.55             |                           |

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: October 31, 2016

| Account Number<br>Account Name            | Previous Actual   | Current Year<br>Appropriated<br>Budget | Current Year<br>Total Amended<br>Budget | Month-to-date<br>Actual | Current<br>Year-to-date<br>Actual | Current Budget<br>Balance | Percentage<br>Spent/Received |          |                             |                   |
|---|-------------------|--|---|-------------------------|-----------------------------------|---------------------------|------------------------------|----------|-----------------------------|-------------------|
| <b>Fund 861 MOORE DEBT RETIREMENT</b>     |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Fiscal Year 2016</b>                   |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Department 275 SUCKER CREEK DEBT</b>   |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| <b>Revenues</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-400-000<br>REVENUE                    | 28.56             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 125,512.35        | 0.00                                   | 0.00                                    | 0.00                    | 155,070.29                        | -155,070.29               | 100.00%                      |          |                             |                   |
| 275-403-000<br>ASSESSMENTS RCVB INTEREST  | 76,856.48         | 0.00                                   | 0.00                                    | 0.00                    | 89,766.66                         | -89,766.66                | 100.00%                      |          |                             |                   |
| 275-665-000<br>INTEREST EARNED            | 1,571.40          | 0.00                                   | 0.00                                    | 405.15                  | 1,973.43                          | -1,973.43                 | 100.00%                      |          |                             |                   |
| <b>Revenues Total</b>                     | <b>203,968.79</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>405.15</b>           | <b>246,810.38</b>                 | <b>-246,810.38</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses</b>                           |                   |  |   |                         |                                   |                           |                              |          |                             |                   |
| 275-700-000<br>EXPENDITURE CONTROL        | 25.33             | 0.00                                   | 0.00                                    | 0.00                    | 0.00                              | 0.00                      | 0.00%                        |          |                             |                   |
| 275-991-000<br>PRINCIPAL PAYMENTS         | 175,000.00        | 0.00                                   | 0.00                                    | 0.00                    | 175,000.00                        | -175,000.00               | 100.00%                      |          |                             |                   |
| 275-995-000<br>INTEREST EXPENSE           | 85,093.77         | 0.00                                   | 0.00                                    | 0.00                    | 40,775.01                         | -40,775.01                | 100.00%                      |          |                             |                   |
| 275-998-000<br>AGENT FEES                 | 300.00            | 0.00                                   | 0.00                                    | 0.00                    | 150.00                            | -150.00                   | 100.00%                      |          |                             |                   |
| <b>Expenses Total</b>                     | <b>260,419.10</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>215,925.01</b>                 | <b>-215,925.01</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>SUCKER CREEK DEBT Dept Total</b>       | <b>-56,450.31</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>405.15</b>           | <b>30,885.37</b>                  | <b>-30,885.37</b>         | <b>100.00%</b>               |          |                             |                   |
| <b>Revenues Total</b>                     | <b>203,968.79</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>405.15</b>           | <b>246,810.38</b>                 | <b>-246,810.38</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Expenses Fund Total</b>                | <b>260,419.10</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>             | <b>215,925.01</b>                 | <b>-215,925.01</b>        | <b>100.00%</b>               |          |                             |                   |
| <b>Net (Rev/Exp)</b>                      | <b>-56,450.31</b> | <b>0.00</b>                            | <b>0.00</b>                             | <b>405.15</b>           | <b>30,885.37</b>                  | <b>-30,885.37</b>         |                              |          |                             |                   |
| <b>Beginning/Adjusted Balance</b>         | <b>466,645.90</b> | <b>+</b>                               | <b>YTD Revenues</b>                     | <b>246,810.38</b>       | <b>-</b>                          | <b>YTD Expenses</b>       | <b>215,925.01</b>            | <b>=</b> | <b>Current Fund Balance</b> | <b>497,531.27</b> |

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                            | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                              |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 862 ARMBRUSTER I/C DEBT</b>       |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>                   |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>                     |                  |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-402-000<br>ASSESSMENTS RCVD PRINCIPAL | 13,684.39        | 0.00                             | 0.00                              | 0.00                        | 11,107.24                   | -11,107.24             | 100.00%                   |
| 275-403-000<br>ASSESSMENTS RCVD INTEREST  | 7,379.09         | 0.00                             | 0.00                              | 0.00                        | 5,493.52                    | -5,493.52              | 100.00%                   |
| 275-665-000<br>INTEREST EARNED            | 148.91           | 0.00                             | 0.00                              | 55.82                       | 150.07                      | -150.07                | 100.00%                   |
| <b>Revenues Total</b>                     | <b>21,212.39</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>55.82</b>                | <b>16,750.83</b>            | <b>-16,750.83</b>      | <b>100.00%</b>            |
| <b>Expenses</b>                           |                  |                                  |                                   |                             |                             |                        |                           |
| 275-700-000<br>EXPENSE                    | 20.51            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000<br>PRINCIPAL PAYMENTS         | 15,756.73        | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-995-000<br>INTEREST EXPENSE           | 6,822.67         | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-998-000<br>AGENT FEES                 | 15.76            | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| <b>Expenses Total</b>                     | <b>22,615.67</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Dept Total</b>                         | <b>-1,403.28</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>55.82</b>                | <b>16,750.83</b>            | <b>-16,750.83</b>      | <b>100.00%</b>            |
| <b>Revenues Total</b>                     | <b>21,212.39</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>55.82</b>                | <b>16,750.83</b>            | <b>-16,750.83</b>      | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>                | <b>22,615.67</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00%</b>              |
| <b>Net (Rev/Exp)</b>                      | <b>-1,403.28</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>55.82</b>                | <b>16,750.83</b>            | <b>-16,750.83</b>      |                           |
| <b>Beginning/Adjusted Balance</b>         |                  | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|   | 30,001.65        | +                                | 16,750.83                         | -                           | 0.00                        | =                      | 46,752.48                 |

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: October 31, 2016

| Account Number                          | Previous Actual  | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |          |                             |                  |
|---|------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------|------------------------|---------------------------|----------|-----------------------------|------------------|
| Account Name                            |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Fund 863 AKRON MAIN STREET DEBT</b>  |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Fiscal Year 2016</b>                 |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Department 275 AKRON MAIN STREET</b> |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Revenues</b>                         |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| 275-402-000                             |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| ASSESSMENTS RCVD PRINCIPAL              | 13,871.25        | 0.00                             | 0.00                              | 0.00                 | 9,443.94                    | -9,443.94              | 100.00%                   |          |                             |                  |
| 275-403-000                             |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| ASSESSMENTS RCVD INTEREST               | 12,248.25        | 0.00                             | 0.00                              | 0.00                 | 9,443.94                    | -9,443.94              | 100.00%                   |          |                             |                  |
| 275-665-000                             |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| INTEREST EARNED                         | 87.14            | 0.00                             | 0.00                              | 22.87                | 78.64                       | -78.64                 | 100.00%                   |          |                             |                  |
| <b>Revenues Total</b>                   | <b>26,206.64</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>22.87</b>         | <b>18,966.52</b>            | <b>-18,966.52</b>      | <b>100.00%</b>            |          |                             |                  |
| <b>Expenses</b>                         |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| 275-991-000                             |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| PRINCIPAL PAYMENTS                      | 13,000.00        | 0.00                             | 0.00                              | 0.00                 | 13,000.00                   | -13,000.00             | 100.00%                   |          |                             |                  |
| 275-995-000                             |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| INTEREST EXPENSE                        | 9,915.00         | 0.00                             | 0.00                              | 0.00                 | 4,860.00                    | -4,860.00              | 100.00%                   |          |                             |                  |
| <b>Expenses Total</b>                   | <b>22,915.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>17,860.00</b>            | <b>-17,860.00</b>      | <b>100.00%</b>            |          |                             |                  |
| <b>AKRON MAIN STREET Dept Total</b>     | <b>3,291.64</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>22.87</b>         | <b>1,106.52</b>             | <b>-1,106.52</b>       | <b>100.00%</b>            |          |                             |                  |
| <b>Revenues Total</b>                   | <b>26,206.64</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>22.87</b>         | <b>18,966.52</b>            | <b>-18,966.52</b>      | <b>100.00%</b>            |          |                             |                  |
| <b>Expenses Fund Total</b>              | <b>22,915.00</b> | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>          | <b>17,860.00</b>            | <b>-17,860.00</b>      | <b>100.00%</b>            |          |                             |                  |
| <b>Net (Rev/Exp)</b>                    | <b>3,291.64</b>  | <b>0.00</b>                      | <b>0.00</b>                       | <b>22.87</b>         | <b>1,106.52</b>             | <b>-1,106.52</b>       |                           |          |                             |                  |
| <br>                                    |                  |                                  |                                   |                      |                             |                        |                           |          |                             |                  |
| <b>Beginning/Adjusted Balance</b>       | <b>18,050.87</b> | <b>+</b>                         | <b>YTD Revenues</b>               | <b>18,966.52</b>     | <b>-</b>                    | <b>YTD Expenses</b>    | <b>17,860.00</b>          | <b>=</b> | <b>Current Fund Balance</b> | <b>19,157.39</b> |



# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: October 31, 2016

Department

| Account Number                    | Previous Actual      | Current Year Appropriated Budget | Current Year Total Amended Budget | Month-to-date Actual        | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------|
| Account Name                      |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fund 864 PIGEON RIVER I/C</b>  |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Fiscal Year 2016</b>           |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Department 275</b>             |                      |                                  |                                   |                             |                             |                        |                           |
| <b>Revenues</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 275-402-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD PRINCIPAL        | 14,362.06            | 0.00                             | 0.00                              | 0.00                        | 14,221.03                   | -14,221.03             | 100.00%                   |
| 275-403-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| ASSESSMENTS RCVD INTEREST         | 5,405.19             | 0.00                             | 0.00                              | 0.00                        | 5,119.63                    | -5,119.63              | 100.00%                   |
| 275-665-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| INTEREST EARNED                   | 25.05                | 0.00                             | 0.00                              | 8.06                        | 25.88                       | -25.88                 | 100.00%                   |
| <b>Revenues Total</b>             | <b>19,792.30</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.06</b>                 | <b>19,366.54</b>            | <b>-19,366.54</b>      | <b>100.00%</b>            |
| <b>Expenses</b>                   |                      |                                  |                                   |                             |                             |                        |                           |
| 275-700-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| EXPENSE                           | 20.51                | 0.00                             | 0.00                              | 0.00                        | 0.00                        | 0.00                   | 0.00%                     |
| 275-991-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| PRINCIPAL PAYMENTS                | 13,456.00            | 0.00                             | 0.00                              | 0.00                        | 14,416.76                   | -14,416.76             | 100.00%                   |
| 275-995-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| INTEREST EXPENSE                  | 3,976.62             | 0.00                             | 0.00                              | 0.00                        | 1,921.03                    | -1,921.03              | 100.00%                   |
| 275-998-000                       |                      |                                  |                                   |                             |                             |                        |                           |
| AGENT FEES                        | 4.81                 | 0.00                             | 0.00                              | 0.00                        | 4.81                        | -4.81                  | 100.00%                   |
| <b>Expenses Total</b>             | <b>17,457.94</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>16,342.60</b>            | <b>-16,342.60</b>      | <b>100.00%</b>            |
| <b>Dept Total</b>                 | <b>2,334.36</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.06</b>                 | <b>3,023.94</b>             | <b>-3,023.94</b>       | <b>100.00%</b>            |
| <b>Revenues Total</b>             | <b>19,792.30</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.06</b>                 | <b>19,366.54</b>            | <b>-19,366.54</b>      | <b>100.00%</b>            |
| <b>Expenses Fund Total</b>        | <b>17,457.94</b>     | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                 | <b>16,342.60</b>            | <b>-16,342.60</b>      | <b>100.00%</b>            |
| <b>Net (Rev/Exp)</b>              | <b>2,334.36</b>      | <b>0.00</b>                      | <b>0.00</b>                       | <b>8.06</b>                 | <b>3,023.94</b>             | <b>-3,023.94</b>       |                           |
| <b>Beginning/Adjusted Balance</b> | <b>3,724.87</b>      |                                  |                                   |                             |                             |                        |                           |
|                                   | +                    | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |                             |                        |                           |
|                                   |                      | 19,366.54                        | 16,342.60                         | 6,748.81                    |                             |                        |                           |
|                                   |                      | -                                | =                                 |                             |                             |                        |                           |
| <b>Grand Total for Revenues</b>   | <b>56,736,999.02</b> | <b>44,326,946.00</b>             | <b>42,655,105.50</b>              | <b>4,638,772.09</b>         | <b>54,458,043.08</b>        | <b>-11,802,937.58</b>  | <b>127.67%</b>            |
| <b>Grand Total for Expenses</b>   | <b>57,574,164.52</b> | <b>45,331,024.00</b>             | <b>44,267,649.50</b>              | <b>4,477,107.55</b>         | <b>52,033,340.30</b>        | <b>-7,765,690.80</b>   | <b>117.54%</b>            |
| <b>Grand Total Net Rev/Exp</b>    | <b>-837,165.50</b>   | <b>-1,004,078.00</b>             | <b>-1,612,544.00</b>              | <b>161,664.54</b>           | <b>2,424,702.78</b>         | <b>-4,037,246.78</b>   |                           |

Parameters:

Operator: RENE

Period Ending Date: October 31, 2016

Fund Range: 201 - 866