

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 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	425,536.81	10,902,490.10	-10,902,490.10	100.00%
449-665-000 INTEREST EARNED	1,405.55	0.00	0.00	362.83	9,831.56	-9,831.56	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	1,121,260.10	0.00	0.00	74,360.68	658,495.03	-658,495.03	100.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	866,737.15	0.00	0.00	336,180.77	930,731.51	-930,731.51	100.00%
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>836,441.09</b>	<b>12,501,548.20</b>	<b>-12,501,548.20</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	14,106,406.66	0.00	0.00	676,205.56	12,412,087.85	-12,412,087.85	100.00%
<b>Expenses Total</b>	<b>14,106,406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>676,205.56</b>	<b>12,412,087.85</b>	<b>-12,412,087.85</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>160,235.53</b>	<b>89,460.35</b>	<b>-89,460.35</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>14,553,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>836,441.09</b>	<b>12,501,548.20</b>	<b>-12,501,548.20</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>676,205.56</b>	<b>12,412,087.85</b>	<b>-12,412,087.85</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>447,048.45</b>	<b>0.00</b>	<b>0.00</b>	<b>160,235.53</b>	<b>89,460.35</b>	<b>-89,460.35</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
601,364.71	+	12,501,548.20	-	12,412,087.85	=	690,825.06	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 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	0.00	1,274,094.44	48,524.56	96.33%
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	0.00	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	40,500.00	-21,500.00	213.16%
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	805.21	2,659.04	340.96	88.63%
303-676-000							
REIMBURSEMENTS	8,510.71	5,000.00	5,000.00	0.00	775.95	4,224.05	15.52%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,500.00	2,700.00	2,700.00	0.00	1,031.00	1,669.00	38.19%
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>805.21</b>	<b>1,633,026.32</b>	<b>-17,211.32</b>	<b>101.07%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	690,377.89	728,329.00	728,329.00	92,523.11	717,047.30	11,281.70	98.45%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,666.79	3,500.00	3,500.00	322.21	2,756.94	743.06	78.77%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,953.68	400.00	400.00	30.76	399.88	0.12	99.97%
303-704-030							
DISABILITY PLAN	6,389.46	6,760.00	6,760.00	543.74	6,280.86	479.14	92.91%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,308.70	4,200.00	4,200.00	4,330.58	4,330.58	-130.58	103.11%
303-704-050							
SICK/VAC PAYOUT	671.02	35,000.00	35,000.00	0.00	36,444.70	-1,444.70	104.13%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: December 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 SALARIES - PT/TEMP	31,662.93	31,344.00	31,344.00	195.90	19,913.24	11,430.76	63.53%
303-706-000 SALARIES - OVERTIME	60,190.47	80,000.00	80,000.00	5,310.04	63,764.24	16,235.76	79.71%
303-710-000 WORKERS COMPENSATION	6,509.43	6,442.00	6,442.00	1,949.97	8,081.88	-1,639.88	125.46%
303-711-000 HEALTH & DENTAL INSURANCE	193,598.14	227,150.00	227,150.00	4,308.55	172,746.10	54,403.90	76.05%
303-715-000 F.I.C.A.	60,867.83	67,532.00	67,532.00	7,799.18	63,789.08	3,742.92	94.46%
303-717-000 LIFE INSURANCE	721.62	734.00	734.00	61.72	709.93	24.07	96.72%
303-718-000 RETIREMENT	185,287.60	94,309.00	94,309.00	-19,053.09	99,058.40	-4,749.40	105.04%
303-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	26,257.60	26,257.60	-26,257.60	100.00%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,294.23	7,000.00	7,000.00	1,001.58	6,490.88	509.12	92.73%
303-742-000 TIRES/REGISTRATION	5,583.21	5,000.00	5,000.00	0.00	3,314.34	1,685.66	66.29%
303-746-000 UNIFORM & ACCESSORIES	12,847.63	17,000.00	17,000.00	2,463.21	17,067.56	-67.56	100.40%
303-747-000 GAS,OIL, GREASE, ETC.	23,596.26	41,000.00	41,000.00	4,210.58	20,462.70	20,537.30	49.91%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.90	350.00	350.00	48.75	329.63	20.37	94.18%
303-802-000 LEGAL/PROF SERVICES	6,327.44	2,100.00	2,100.00	1,107.92	4,849.63	-2,749.63	230.93%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,359.33	7,100.00	7,100.00	1,201.31	6,718.91	381.09	94.63%
303-818-000 IMPOUNDING COSTS	280.00	300.00	300.00	0.00	987.00	-687.00	329.00%
303-835-000 HEALTH SERVICES	285.00	400.00	400.00	0.00	100.00	300.00	25.00%
303-835-010 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 TELEPHONE	0.00	0.00	0.00	29.99	360.36	-360.36	100.00%
303-851-010 CELLULAR PHONES/AIRCARDS	8,314.60	9,000.00	9,000.00	975.86	11,771.90	-2,771.90	130.80%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: December 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							
304-727-020							
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>Department 305 HIGHWAY SAFETY OHSP GRANT</b>							
<b>Revenues</b>							
305-539-000							
OHSP GRANT	9,908.00	10,000.00	10,000.00	0.00	8,731.00	1,269.00	87.31%
<b>Revenues Total</b>	<b>9,908.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,731.00</b>	<b>1,269.00</b>	<b>87.31%</b>
<b>Expenses</b>							
305-706-000							
OVERTIME	8,075.89	8,567.00	8,491.00	0.00	7,355.40	1,135.60	86.63%
305-710-000							
WORK COMP	72.28	76.00	76.00	0.00	73.31	2.69	96.46%
305-715-000							
FICA	621.25	657.00	657.00	0.00	563.79	93.21	85.81%
305-718-000							
RETIREMENT	1,138.37	776.00	776.00	-162.68	576.15	199.85	74.25%
305-718-100							
POB IN LIEU OF RETIREMENT	637.10	388.00	0.00	162.68	162.68	-162.68	100.00%
<b>Expenses Total</b>	<b>10,544.89</b>	<b>10,464.00</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 OHSP GRANT Dept Total</b>	<b>-636.89</b>	<b>-464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.33</b>	<b>100.00%</b>
<b>Department 306 HIGHWAY SAFETY SEATBELT</b>							
<b>Revenues</b>							
306-540-000							
OHSP SEATBELT ENFORCEMENT	0.00	0.00	5,000.00	0.00	4,810.00	190.00	96.20%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,810.00</b>	<b>190.00</b>	<b>96.20%</b>
<b>Expenses</b>							
306-706-000							
OVERTIME SEATBELT ENFORCEMENT	0.00	0.00	4,255.00	0.00	3,946.44	308.56	92.75%
306-710-000							
WORK COMP SEATBELT	0.00	0.00	37.00	3.67	40.64	-3.64	109.84%
306-715-000							
FICA SEATBELT	0.00	0.00	320.00	0.00	301.81	18.19	94.32%
306-718-000							
RETIREMENT SEATBELT	0.00	0.00	388.00	-227.02	297.21	90.79	76.60%
306-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	227.02	227.02	-227.02	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3.67</b>	<b>4,813.12</b>	<b>186.88</b>	<b>96.26%</b>

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: December 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>-3.67</b>	<b>-3.12</b>	<b>3.12</b>	<b>100.00%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	1,220.00	0.00	0.00	0.00	500.00	-500.00	100.00%
<b>Revenues Total</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Expenses</b>							
307-704-000 SALARIES - PERMANENT	0.00	0.00	670.00	0.00	747.56	-77.56	111.58%
307-704-030 DISABILITY PLAN	8.22	0.00	0.00	0.00	4.07	-4.07	100.00%
307-706-000 SALARIES - OVERTIME	688.00	0.00	830.00	0.00	680.74	149.26	82.02%
307-710-000 WORKERS COMPENSATION	4.31	0.00	15.00	2.57	14.71	0.29	98.07%
307-715-000 FICA	37.68	0.00	115.00	0.00	109.01	5.99	94.79%
307-717-000 LIFE INSURANCE	0.82	0.00	0.00	0.00	0.47	-0.47	100.00%
307-718-000 RETIREMENT	0.00	0.00	549.00	-57.49	78.73	470.27	14.34%
307-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	57.49	57.49	-57.49	100.00%
307-957-000 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>2.57</b>	<b>1,692.78</b>	<b>486.22</b>	<b>77.69%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>260.97</b>	<b>0.00</b>	<b>-2,179.00</b>	<b>-2.57</b>	<b>-1,192.78</b>	<b>-986.22</b>	<b>54.74%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,244.85	9,000.00	9,000.00	0.00	10,421.40	-1,421.40	115.79%
<b>Revenues Total</b>	<b>10,244.85</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,421.40</b>	<b>-1,421.40</b>	<b>115.79%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	36.85	75.00	75.00	8.70	22.66	52.34	30.21%
330-704-030 DISABILITY PLAN	53.67	20.00	20.00	18.07	52.44	-32.44	262.20%
330-705-000 SALARIES - PT/TEMP	0.00	0.00	0.00	0.00	156.72	-156.72	100.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: December 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							
330-706-000 SALARIES - OVERTIME	6,248.43	9,000.00	9,000.00	1,583.99	5,438.94	3,561.06	60.43%
330-710-000 WORKERS COMPENSATION	53.41	37.00	37.00	22.22	56.25	-19.25	152.03%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	472.46	700.00	700.00	122.58	419.19	280.81	59.88%
330-717-000 LIFE INSURANCE	5.97	9.00	9.00	1.97	5.86	3.14	65.11%
330-718-000 RETIREMENT	1,318.74	1,000.00	1,000.00	-105.12	166.87	833.13	16.69%
330-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	148.40	148.40	-148.40	100.00%
330-932-000 EQUIPMENT	0.00	0.00	0.00	0.00	3,695.48	-3,695.48	100.00%
<b>Expenses Total</b>	<b>8,189.53</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>1,800.81</b>	<b>10,162.81</b>	<b>688.19</b>	<b>93.66%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>2,055.32</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>-1,800.81</b>	<b>258.59</b>	<b>-2,109.59</b>	<b>-13.97%</b>
<b>Revenues Total</b>	<b>1,504,864.29</b>	<b>1,606,013.00</b>	<b>1,639,815.00</b>	<b>805.21</b>	<b>1,657,488.72</b>	<b>-17,673.72</b>	<b>101.08%</b>
<b>Expenses Fund Total</b>	<b>1,480,473.71</b>	<b>1,618,406.00</b>	<b>1,630,121.00</b>	<b>144,655.89</b>	<b>1,474,699.22</b>	<b>155,421.78</b>	<b>90.47%</b>
<b>Net (Rev/Exp)</b>	<b>24,390.58</b>	<b>-12,393.00</b>	<b>9,694.00</b>	<b>-143,850.68</b>	<b>182,789.50</b>	<b>-173,095.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>175,470.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,657,488.72</b>	<b>1,474,699.22</b>	<b>=</b>		<b>358,259.53</b>	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: December 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 VANDERBILT PARK - WOOD SALES	5.00	0.00	30.00	0.00	25.00	5.00	83.33%
000-651-100 VANDERBILT PARK CAMPING FEES	3,081.00	3,000.00	4,473.00	300.00	4,773.00	-300.00	106.71%
000-652-000 VANDERBILT PARK- PARKING FEES	2,366.80	3,000.00	600.00	314.00	839.71	-239.71	139.95%
000-699-101 TRANSFERS IN - GENERAL	3,550.00	3,000.00	6,500.00	2,000.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>11,603.00</b>	<b>2,614.00</b>	<b>12,137.71</b>	<b>-534.71</b>	<b>104.61%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	200.00	850.00	150.00	85.00%
000-715-000 F.I.C.A.	65.02	50.00	50.00	15.30	65.03	-15.03	130.06%
000-727-100 VANDERBILT PARK - SUPPLIES	628.56	500.00	600.00	238.12	799.19	-199.19	133.20%
000-801-100 CONT. SVCS VANDERBILT PARK	2,824.63	2,500.00	3,500.00	-946.33	3,346.45	153.55	95.61%
000-861-000 TRAVEL	691.11	700.00	700.00	0.00	655.98	44.02	93.71%
000-920-100 UTILITIES VANDERBILT PARK	3,538.54	4,000.00	4,300.00	781.96	4,592.70	-292.70	106.81%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	1,500.00	1,200.00	1,200.00	300.00	80.00%
<b>Expenses Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>11,650.00</b>	<b>1,489.05</b>	<b>11,509.35</b>	<b>140.65</b>	<b>98.79%</b>
<b>COUNTY PARKS Dept Total</b>	<b>404.94</b>	<b>250.00</b>	<b>-47.00</b>	<b>1,124.95</b>	<b>628.36</b>	<b>-675.36</b>	<b>-1,336.94%</b>
<b>Revenues Total</b>	<b>9,002.80</b>	<b>9,000.00</b>	<b>11,603.00</b>	<b>2,614.00</b>	<b>12,137.71</b>	<b>-534.71</b>	<b>104.61%</b>
<b>Expenses Fund Total</b>	<b>8,597.86</b>	<b>8,750.00</b>	<b>11,650.00</b>	<b>1,489.05</b>	<b>11,509.35</b>	<b>140.65</b>	<b>98.79%</b>
<b>Net (Rev/Exp)</b>	<b>404.94</b>	<b>250.00</b>	<b>-47.00</b>	<b>1,124.95</b>	<b>628.36</b>	<b>-675.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>411.66</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		12,137.71	11,509.35	=		1,040.02	



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 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 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	146,011.77	170,176.00	170,176.00	19,466.59	152,981.64	17,194.36	89.90%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	63.42	-63.42	100.00%
300-691-000							
MISC REVENUE	0.00	0.00	95.00	14,881.82	15,001.82	-14,906.82	15,791.39%
<b>Revenues Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,271.00</b>	<b>34,348.41</b>	<b>168,046.88</b>	<b>2,224.12</b>	<b>98.69%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	76,014.04	94,036.00	87,036.00	13,059.54	82,140.38	4,895.62	94.38%
300-704-010							
SHIFT PREMIUM	683.63	800.00	800.00	85.75	638.55	161.45	79.82%
300-704-030							
DISABILITY PLAN	735.13	876.00	876.00	59.86	948.02	-72.02	108.22%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	12,207.97	1,100.00	8,100.00	0.00	7,747.85	352.15	95.65%
300-706-000							
SALARIES - OVERTIME	9,742.23	15,300.00	15,300.00	728.33	11,480.25	3,819.75	75.03%
300-710-000							
WORKERS COMPENSATION	884.28	868.00	868.00	265.97	1,037.67	-169.67	119.55%
300-711-000							
HEALTH & DENTAL INSURANCE	21,900.06	30,800.00	30,800.00	2,566.66	30,441.92	358.08	98.84%
300-715-000							
F.I.C.A.	7,591.10	8,559.00	8,559.00	1,062.00	7,805.46	753.54	91.20%
300-717-000							
LIFE INSURANCE	80.54	89.00	89.00	6.04	97.65	-8.65	109.72%
300-718-000							
RETIREMENT	6,657.63	9,577.00	9,577.00	-2,949.11	8,507.89	1,069.11	88.84%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	3,826.02	3,826.02	-3,826.02	100.00%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	74.03	150.00	150.00	0.00	0.00	150.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	572.00	700.00	700.00	0.00	0.00	700.00	0.00%
300-747-000							
GAS, OIL, GREASE	39.06	100.00	100.00	0.00	25.92	74.08	25.92%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: December 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							
300-814-000 EMPLOYEE - LAUNDRY	341.00	250.00	250.00	28.25	257.75	-7.75	103.10%
300-835-000 HEALTH SVC BLOOD ALCOHOL(OLD)	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	3,384.58	4,536.00	4,536.00	727.28	5,536.47	-1,000.47	122.06%
300-933-000 VEHICLE REPAIR & MAINTENANCE	4,914.49	1,500.00	1,500.00	0.00	7,555.08	-6,055.08	503.67%
<b>Expenses Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>19,466.59</b>	<b>168,046.88</b>	<b>2,129.12</b>	<b>98.75%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>14,881.82</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,271.00</b>	<b>34,348.41</b>	<b>168,046.88</b>	<b>2,224.12</b>	<b>98.69%</b>
<b>Expenses Fund Total</b>	<b>146,011.77</b>	<b>170,176.00</b>	<b>170,176.00</b>	<b>19,466.59</b>	<b>168,046.88</b>	<b>2,129.12</b>	<b>98.75%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>14,881.82</b>	<b>0.00</b>	<b>95.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues 168,046.88	-	YTD Expenses 168,046.88	=	Current Fund Balance 0.00

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,385,095.88	1,419,000.00	1,419,000.00	0.00	1,367,064.68	51,935.32	96.34%
450-402-891 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 INTEREST REVENUE	4,683.01	4,000.00	4,000.00	1,643.56	4,514.45	-514.45	112.86%
<b>Revenues Total</b>	<b>1,567,666.21</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>1,643.56</b>	<b>1,693,135.38</b>	<b>-3,135.38</b>	<b>100.19%</b>
<b>Expenses</b>							
450-891-000 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 REFUNDS & REBATES	3,235.86	3,000.00	3,000.00	0.00	634.28	2,365.72	21.14%
450-999-000 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 OPERATING TRANSFERS OUT-CO. RD	1,121,260.10	1,291,472.00	1,291,472.00	74,360.68	658,495.03	632,976.97	50.99%
<b>Expenses Total</b>	<b>1,402,726.63</b>	<b>1,690,000.00</b>	<b>1,690,000.00</b>	<b>74,360.68</b>	<b>932,683.70</b>	<b>757,316.30</b>	<b>55.19%</b>
<b>CONTROL Dept Total</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,717.12</b>	<b>760,451.68</b>	<b>-760,451.68</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>1,643.56</b>	<b>1,693,135.38</b>	<b>-3,135.38</b>	<b>100.19%</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>74,360.68</b>	<b>932,683.70</b>	<b>757,316.30</b>	<b>55.19%</b>
<b>Net (Rev/Exp)</b>	<b>164,939.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,717.12</b>	<b>760,451.68</b>	<b>-760,451.68</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
76,464.63	+	1,693,135.38	-	=			
			932,683.70	=	836,916.31		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 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 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	23,688.01	7,045.99	77.07%
143-563-000							
ARREST AND TRANSPORT FEES	2,186.55	2,000.00	2,000.00	66.60	1,385.30	614.70	69.27%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	497,836.63	473,730.00	473,730.00	171,361.60	513,219.07	-39,489.07	108.34%
143-564-001							
GF/GP PAYMENTS (STATE)	47,738.60	49,553.00	49,553.00	23,379.18	48,872.34	680.66	98.63%
143-566-000							
PERFORMANCE INCENTIVE	72,331.00	74,728.00	74,728.00	17,712.00	74,049.00	679.00	99.09%
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	1,596.92	39,066.09	4,933.91	88.79%
143-649-000							
IN-PRO-PER PACKS	5,292.00	5,400.00	5,400.00	300.00	4,749.00	651.00	87.94%
143-650-000							
NON IV-D ORDER ENTRY FEES	33,626.75	34,000.00	34,000.00	1,600.00	21,620.00	12,380.00	63.59%
143-651-000							
IV-D ORDER ENTRY FEES	1,492.00	1,500.00	1,500.00	120.00	1,260.00	240.00	84.00%
143-665-000							
INTEREST EARNED	691.70	500.00	500.00	212.55	809.77	-309.77	161.95%
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	0.00	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>216,348.85</b>	<b>971,864.48</b>	<b>-12,649.48</b>	<b>101.32%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	69,886.70	71,284.00	71,284.00	5,483.40	71,284.20	-0.20	100.00%
143-704-000							
SALARIES-PERMANENT	434,110.14	457,262.00	458,256.00	45,725.11	455,130.72	3,125.28	99.32%
143-704-030							
DISABILITY PLAN	4,789.94	5,029.00	5,039.00	415.62	4,957.10	81.90	98.37%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 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 SALARIES-OVERTIME	11.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000 WORKERS COMPENSATION	3,971.65	4,755.00	4,764.00	1,267.20	4,827.01	-63.01	101.32%
143-711-000 HEALTH & DENTAL INSURANCE	184,305.85	200,200.00	201,483.00	4,356.39	177,398.64	24,084.36	88.05%
143-715-000 F.I.C.A.	38,677.82	40,870.00	40,946.00	4,008.60	41,222.16	-276.16	100.67%
143-717-000 LIFE INSURANCE	708.39	667.00	611.00	59.48	715.26	-104.26	117.06%
143-718-000 RETIREMENT	61,697.32	68,421.00	67,840.00	-17,061.13	47,878.46	19,961.54	70.58%
143-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	23,142.06	23,142.06	-23,142.06	100.00%
143-727-000 SUPPLIES	13,326.69	14,000.00	14,000.00	1,643.92	11,425.43	2,574.57	81.61%
143-801-050 PROFESS/CONTRACTED SERVICES	14,154.97	8,000.00	8,000.00	1,742.00	7,118.40	881.60	88.98%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,544.70	2,000.00	2,000.00	730.00	1,593.50	406.50	79.68%
143-851-000 TELEPHONE	4,609.51	5,000.00	5,000.00	37.35	3,206.88	1,793.12	64.14%
143-851-010 CELLULAR PHONES	1,002.72	1,100.00	1,100.00	83.56	1,002.72	97.28	91.16%
143-861-000 TRAVEL	6,117.04	6,500.00	6,500.00	850.43	5,870.97	629.03	90.32%
143-863-000 INVESTIGATIONS	725.02	750.00	750.00	117.00	617.00	133.00	82.27%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	461.40	500.00	500.00	0.00	65.40	434.60	13.08%
143-956-000 BANK CHARGES	243.40	300.00	300.00	29.80	242.00	58.00	80.67%
143-957-000 EMPLOYEE TRAINING	960.00	3,000.00	3,000.00	0.00	2,479.68	520.32	82.66%
143-970-010 EQUIPMENT PURCHASES	68.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
143-990-000 DEBT PAYMENTS	3,512.07	4,500.00	4,500.00	90.21	1,894.96	2,605.04	42.11%
143-999-101 INDIRECT COSTS - FOC	77,931.00	98,976.00	98,976.00	0.00	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>72,721.00</b>	<b>961,048.55</b>	<b>47,000.45</b>	<b>95.34%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: December 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							
CONTROL Dept Total	74,172.50	-47,099.00	-48,834.00	143,627.85	10,815.93	-59,649.93	-22.15%
Revenues Total	996,989.67	959,215.00	959,215.00	216,348.85	971,864.48	-12,649.48	101.32%
Expenses Fund Total	922,817.17	1,006,314.00	1,008,049.00	72,721.00	961,048.55	47,000.45	95.34%
Net (Rev/Exp)	74,172.50	-47,099.00	-48,834.00	143,627.85	10,815.93	-59,649.93	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
279,052.07	+	971,864.48	-	961,048.55	=	289,868.00	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: December 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	5,340.00	-340.00	106.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,760.74	8,000.00	8,000.00	105.00	2,702.13	5,297.87	33.78%
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>435.00</b>	<b>8,042.13</b>	<b>4,957.87</b>	<b>61.86%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	4,147.30	8,000.00	8,000.00	1,750.00	7,600.70	399.30	95.01%
<b>Expenses Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,750.00</b>	<b>7,600.70</b>	<b>399.30</b>	<b>95.01%</b>
<b>CONTROL Dept Total</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,315.00</b>	<b>441.43</b>	<b>4,558.57</b>	<b>8.83%</b>
<b>Revenues Total</b>	<b>12,890.74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>435.00</b>	<b>8,042.13</b>	<b>4,957.87</b>	<b>61.86%</b>
<b>Expenses Fund Total</b>	<b>4,147.30</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,750.00</b>	<b>7,600.70</b>	<b>399.30</b>	<b>95.01%</b>
<b>Net (Rev/Exp)</b>	<b>8,743.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,315.00</b>	<b>441.43</b>	<b>4,558.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
49,353.45	+	8,042.13	-	7,600.70	=	49,794.88	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 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 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	275,983.74	1,112,677.14	-2,177.14	100.20%
325-545-000							
911 PSAP PAYMENTS	12,011.00	13,000.00	13,000.00	5,588.00	11,111.00	1,889.00	85.47%
325-665-000							
INTEREST & RENT	1,081.45	500.00	500.00	526.30	1,503.06	-1,003.06	300.61%
325-667-000							
TOWER RENT	1,600.00	4,800.00	4,800.00	2,400.00	6,800.00	-2,000.00	141.67%
325-667-010							
TOWER RENT/AMERITECH	1,600.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
325-676-000							
MISCELLANEOUS REVENUE	885.00	500.00	500.00	130.00	715.00	-215.00	143.00%
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	400.00	2,400.00	0.00	100.00%
<b>Revenues Total</b>	<b>1,130,583.17</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>285,028.04</b>	<b>1,137,006.20</b>	<b>-3,506.20</b>	<b>100.31%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	53,628.99	56,718.00	56,718.00	4,445.18	56,824.67	-106.67	100.19%
325-704-000							
SALARIES - PERMANENT	349,911.09	433,158.00	433,158.00	32,080.81	339,734.15	93,423.85	78.43%
325-704-010							
SHIFT PREMIUM	3,160.97	4,000.00	4,000.00	254.15	2,614.25	1,385.75	65.36%
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	300.72	4,073.52	588.48	87.38%
325-704-040							
UNUSED SICK TIME PAYOUT	1,292.46	1,100.00	1,100.00	1,644.87	1,644.87	-544.87	149.53%
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	17,592.73	104,081.52	-34,081.52	148.69%
325-710-000							
WORKERS COMPENSATION	4,516.65	5,259.00	5,259.00	1,291.67	4,835.26	423.74	91.94%
325-711-000							
HEALTH & DENTAL INSURANCE	148,464.88	184,800.00	184,800.00	2,913.62	127,714.58	57,085.42	69.11%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 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							
325-713-000 HOLIDAY PAY	45,843.47	27,000.00	27,000.00	15,809.00	37,782.35	-10,782.35	139.93%
325-715-000 SALARIES - FICA	44,103.90	45,286.00	45,286.00	5,319.87	40,392.34	4,893.66	89.19%
325-717-000 LIFE INSURANCE	638.14	722.00	722.00	46.30	614.20	107.80	85.07%
325-718-000 RETIREMENT	32,486.34	66,826.00	66,826.00	-18,562.38	30,773.90	36,052.10	46.05%
325-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	22,800.00	22,800.00	-22,800.00	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,653.25	4,000.00	4,000.00	1,197.38	3,408.94	591.06	85.22%
325-728-000 LEIN COMPUTER SYSTEM	1,011.84	1,000.00	1,000.00	0.00	690.00	310.00	69.00%
325-746-000 UNIFORM & ACCESSORIES	2,745.50	4,000.00	4,000.00	186.42	2,532.60	1,467.40	63.32%
325-776-000 JANITORIAL SUPPLIES	2,282.69	3,100.00	3,100.00	434.46	1,917.04	1,182.96	61.84%
325-803-000 LEGAL	960.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	48.00	509.00	91.00	84.83%
325-851-000 TELEPHONE	9,645.39	9,500.00	9,500.00	841.87	9,933.95	-433.95	104.57%
325-851-010 CELLULAR PHONES	1,099.33	1,150.00	1,150.00	91.78	1,101.36	48.64	95.77%
325-861-000 TRAVEL	1,016.43	1,200.00	1,200.00	154.90	628.58	571.42	52.38%
325-910-000 INSURANCE & BONDS	2,327.23	5,500.00	5,500.00	0.00	3,294.57	2,205.43	59.90%
325-920-000 UTILITIES	12,538.54	16,000.00	16,000.00	1,084.15	14,301.97	1,698.03	89.39%
325-931-000 CLNG/SNOW REMOVAL/TRASH	685.00	900.00	900.00	25.00	590.00	310.00	65.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	135,414.40	145,000.00	145,000.00	40.75	56,893.46	88,106.54	39.24%
325-933-000 VEHICLE REPAIR & MAINTENANCE	223.99	1,000.00	1,000.00	0.00	555.33	444.67	55.53%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	147.00	600.00	600.00	0.00	500.90	99.10	83.48%
325-942-000 EQUIPMENT RENTAL	57,583.88	56,000.00	56,000.00	4,882.47	56,475.15	-475.15	100.85%
325-955-000 MISCELLANEOUS EXPENDITURES	362.00	400.00	400.00	0.00	600.00	-200.00	150.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: December 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							
325-957-000 EMPLOYEE TRAINING	2,083.01	3,500.00	3,500.00	25.00	1,786.16	1,713.84	51.03%
325-957-010 PSAP TRAINING	6,953.98	18,000.00	18,000.00	2,024.59	5,192.07	12,807.93	28.84%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	40,662.58	246,500.00	246,500.00	24,713.20	26,268.37	220,231.63	10.66%
325-972-000 IP PHONE SYSTEM	138,599.95	55,000.00	55,000.00	0.00	8,240.04	46,759.96	14.98%
325-999-101 INDIRECT COSTS - DISPATCH	70,328.00	81,479.00	81,479.00	0.00	81,479.00	0.00	100.00%
325-999-258 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>121,686.51</b>	<b>1,053,263.92</b>	<b>505,196.08</b>	<b>67.58%</b>
<b>DISPATCH Dept Total</b>	<b>-197,172.63</b>	<b>-424,960.00</b>	<b>-424,960.00</b>	<b>163,341.53</b>	<b>83,742.28</b>	<b>-508,702.28</b>	<b>-19.71%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	192,810.00	191,500.00	191,500.00	-60.00	193,180.00	-1,680.00	100.88%
<b>Revenues Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>-60.00</b>	<b>193,180.00</b>	<b>-1,680.00</b>	<b>100.88%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>192,810.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>-60.00</b>	<b>193,180.00</b>	<b>-1,680.00</b>	<b>100.88%</b>
<b>Revenues Total</b>	<b>1,323,393.17</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>284,968.04</b>	<b>1,330,186.20</b>	<b>-5,186.20</b>	<b>100.39%</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>121,686.51</b>	<b>1,053,263.92</b>	<b>505,196.08</b>	<b>67.58%</b>
<b>Net (Rev/Exp)</b>	<b>-4,362.63</b>	<b>-233,460.00</b>	<b>-233,460.00</b>	<b>163,281.53</b>	<b>276,922.28</b>	<b>-510,382.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>461,148.75</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>1,330,186.20</b>	<b>1,053,263.92</b>		<b>738,071.03</b>		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: December 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 REVENUE CONTROL	3,015,445.10	2,355,750.00	2,355,750.00	280,122.10	2,660,733.76	-304,983.76	112.95%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	22,453.00	26,100.00	26,100.00	0.00	26,100.00	0.00	100.00%
601-698-101 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 HEALTH DEPT GERIATRIC PROGRAM	39,980.00	33,340.00	33,340.00	0.00	28,075.00	5,265.00	84.21%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	303,319.00	303,319.00	0.00	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>280,122.10</b>	<b>3,018,227.76</b>	<b>-147,684.76</b>	<b>105.14%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	2,536,283.30	2,784,474.00	2,784,474.00	249,753.96	2,845,669.84	-61,195.84	102.20%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,227.00	9,404.00	9,404.00	0.00	9,404.00	0.00	100.00%
601-999-102 INDIRECT COSTS - VETERANS	2,894.00	3,124.00	3,124.00	0.00	3,182.00	-58.00	101.86%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
<b>Expenses Total</b>	<b>2,620,801.00</b>	<b>2,882,678.00</b>	<b>2,882,678.00</b>	<b>256,893.63</b>	<b>2,929,652.54</b>	<b>-46,974.54</b>	<b>101.63%</b>
<b>CONTROL Dept Total</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>23,228.47</b>	<b>88,575.22</b>	<b>-100,710.22</b>	<b>-729.92%</b>
<b>Revenues Total</b>	<b>3,427,197.10</b>	<b>2,870,543.00</b>	<b>2,870,543.00</b>	<b>280,122.10</b>	<b>3,018,227.76</b>	<b>-147,684.76</b>	<b>105.14%</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>256,893.63</b>	<b>2,929,652.54</b>	<b>-46,974.54</b>	<b>101.63%</b>
<b>Net (Rev/Exp)</b>	<b>806,396.10</b>	<b>-12,135.00</b>	<b>-12,135.00</b>	<b>23,228.47</b>	<b>88,575.22</b>	<b>-100,710.22</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>			
		3,018,227.76	2,929,652.54	=		1,293,362.64	

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: December 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	77,749.11	189,107.71	20,892.29	90.05%
<b>Revenues Total</b>	<b>170,002.20</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>77,749.11</b>	<b>189,107.71</b>	<b>20,892.29</b>	<b>90.05%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	40,927.14	40,814.00	40,814.00	4,801.50	41,347.41	-533.41	101.31%
130-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	846.12	-846.12	100.00%
130-704-030							
DISABILITY PLAN	380.76	389.00	389.00	33.00	352.84	36.16	90.70%
130-705-000							
SALARIES - PT/TEMP	37,031.12	65,151.00	65,151.00	5,648.10	54,238.22	10,912.78	83.25%
130-710-000							
WORK COMP	685.70	943.00	943.00	234.64	965.08	-22.08	102.34%
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	813.68	7,404.02	701.98	91.34%
130-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	50.93	5.07	90.95%
130-718-000							
RETIREMENT	5,087.76	5,473.00	5,473.00	-1,439.94	3,508.80	1,964.20	64.11%
130-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	100.00%
130-727-000							
SUPPLIES	18,898.19	28,000.00	28,000.00	363.06	22,650.67	5,349.33	80.90%
130-801-400							
CONT DRUG TEST	35,557.18	36,720.00	36,720.00	4,837.15	34,952.75	1,767.25	95.19%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	14,954.79	20,000.00	20,000.00	2,210.03	15,573.21	4,426.79	77.87%
130-861-000							
MILEAGE (STAFF)	3,340.65	2,530.00	2,530.00	250.44	3,231.43	-701.43	127.72%
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	2,073.82	-573.82	138.25%
<b>Expenses Total</b>	<b>179,138.37</b>	<b>225,682.00</b>	<b>225,682.00</b>	<b>19,710.13</b>	<b>195,411.95</b>	<b>30,270.05</b>	<b>86.59%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-9,136.17</b>	<b>-15,682.00</b>	<b>-15,682.00</b>	<b>58,038.98</b>	<b>-6,304.24</b>	<b>-9,377.76</b>	<b>40.20%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	19,795.00	20,000.00	20,000.00	1,190.00	17,925.00	2,075.00	89.63%
<b>Revenues Total</b>	<b>19,795.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,190.00</b>	<b>17,925.00</b>	<b>2,075.00</b>	<b>89.63%</b>
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	1,126.64	2,000.00	2,000.00	380.25	2,483.93	-483.93	124.20%
136-801-400 NON GRANT DRUG TESTING	527.70	200.00	500.00	12.50	112.50	387.50	22.50%
136-801-500 NON GRANT TREATMENT	397.15	250.00	500.00	587.12	684.51	-184.51	136.90%
136-851-000 NON GRANT PHONE	1,100.71	1,000.00	1,000.00	44.51	849.92	150.08	84.99%
136-861-000 NON GRANT MILEAGE (STAFF)	972.22	800.00	1,800.00	0.00	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	0.00	3,171.27	-1,171.27	158.56%
<b>Expenses Total</b>	<b>5,787.35</b>	<b>6,450.00</b>	<b>8,000.00</b>	<b>1,024.38</b>	<b>8,222.15</b>	<b>-222.15</b>	<b>102.78%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>14,007.65</b>	<b>13,550.00</b>	<b>12,000.00</b>	<b>165.62</b>	<b>9,702.85</b>	<b>2,297.15</b>	<b>80.86%</b>
<b>Revenues Total</b>	<b>189,797.20</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>78,939.11</b>	<b>207,032.71</b>	<b>22,967.29</b>	<b>90.01%</b>
<b>Expenses Fund Total</b>	<b>184,925.72</b>	<b>232,132.00</b>	<b>233,682.00</b>	<b>20,734.51</b>	<b>203,634.10</b>	<b>30,047.90</b>	<b>87.14%</b>
<b>Net (Rev/Exp)</b>	<b>4,871.48</b>	<b>-2,132.00</b>	<b>-3,682.00</b>	<b>58,204.60</b>	<b>3,398.61</b>	<b>-7,080.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>13,254.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		207,032.71	203,634.10	=	16,652.88		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 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	17,162.23	76,995.23	-656.23	100.86%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	61.80	-61.80	100.00%
300-691-000							
MISC REVENUE	347.50	0.00	0.00	0.00	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>17,162.23</b>	<b>77,089.53</b>	<b>-750.53</b>	<b>100.98%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	50,496.51	48,048.00	48,048.00	5,871.00	46,016.98	2,031.02	95.77%
300-704-010							
SHIFT PREMIUM	183.85	260.00	260.00	32.58	320.78	-60.78	123.38%
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	29.00	377.20	79.80	82.54%
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	185.41	530.58	3,369.42	13.60%
300-710-000							
WORKERS COMPENSATION	460.80	464.00	464.00	123.10	496.13	-32.13	106.92%
300-711-000							
HEALTH & DENTAL INSURANCE	10,982.58	0.00	0.00	1,283.33	11,580.27	-11,580.27	100.00%
300-715-000							
FICA	3,957.55	4,178.00	4,178.00	468.03	3,649.59	528.41	87.35%
300-717-000							
LIFE INSURANCE	42.42	44.00	44.00	3.24	40.57	3.43	92.20%
300-718-000							
RETIREMENT	7,740.45	6,928.00	6,928.00	-1,357.00	5,103.10	1,824.90	73.66%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,725.20	1,725.20	-1,725.20	100.00%
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	498.16	2,239.90	2,260.10	49.78%
300-814-000							
EMPLOYEE LAUNDRY	140.50	200.00	200.00	13.00	102.25	97.75	51.13%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: December 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							
300-835-010 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	3,377.93	-467.93	116.08%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	468.33	1,500.00	1,500.00	593.27	1,067.53	432.47	71.17%
<b>Expenses Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>9,912.05</b>	<b>77,089.53</b>	<b>-750.53</b>	<b>100.98%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>17,162.23</b>	<b>77,089.53</b>	<b>-750.53</b>	<b>100.98%</b>
<b>Expenses Fund Total</b>	<b>82,239.13</b>	<b>76,339.00</b>	<b>76,339.00</b>	<b>9,912.05</b>	<b>77,089.53</b>	<b>-750.53</b>	<b>100.98%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.18</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>0.00</b>	<b>+</b>	<b>77,089.53</b>	<b>-</b>	<b>77,089.53</b>	<b>=</b>	<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 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 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	0.00	212,219.06	8,217.94	96.27%
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	23,000.00	0.00	22,203.69	796.31	96.54%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	10,000.00	0.00	5,000.00	2,000.00	6,824.00	-1,824.00	136.48%
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	4,169.50	48,054.53	-54.53	100.11%
401-645-000							
PAPER SHREDDING SERVICE	3,353.10	4,000.00	5,300.00	575.70	5,425.13	-125.13	102.36%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	940.75	2,500.00	2,500.00	138.00	751.25	1,748.75	30.05%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	129.00	200.00	4,500.00	1,000.00	4,580.50	-80.50	101.79%
401-648-000							
TIRE DRIVE	1,278.00	1,500.00	1,500.00	0.00	1,390.00	110.00	92.67%
401-665-000							
INTEREST REVENUE	2,396.19	2,000.00	2,000.00	589.59	2,197.30	-197.30	109.87%
401-674-000							
CONTRIBUTIONS/DONATIONS	53.65	10.00	10.00	1.00	5.10	4.90	51.00%
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>353,651.00</b>	<b>8,473.79</b>	<b>353,593.04</b>	<b>57.96</b>	<b>99.98%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	104,880.42	107,943.00	107,943.00	11,509.57	108,263.98	-320.98	100.30%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
401-704-030							
DISABILITY PLAN	1,006.92	1,027.00	1,027.00	85.58	1,026.96	0.04	100.00%
401-704-040							
UNUSED SICK TIME PAYOUT	719.67	700.00	700.00	850.46	850.46	-150.46	121.49%
401-705-000							
SALARIES-PT/TEMP	33,351.06	31,386.00	39,386.00	4,858.48	39,007.20	378.80	99.04%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 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							
401-706-000 SALARIES - OVERTIME	827.92	1,000.00	1,000.00	5.35	833.84	166.16	83.38%
401-707-000 SALARIES - PER DIEM	875.00	1,000.00	1,000.00	175.00	1,100.00	-100.00	110.00%
401-710-000 WORKERS COMPENSATION	1,261.64	1,267.00	1,267.00	334.21	1,534.70	-267.70	121.13%
401-711-000 HEALTH & DENTAL INSURANCE	19,467.25	21,560.00	21,560.00	460.13	19,415.92	2,144.08	90.06%
401-715-000 F.I.C.A.	10,956.53	11,018.00	11,018.00	1,342.16	11,617.63	-599.63	105.44%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	188.88	-21.88	113.10%
401-718-000 RETIREMENT	8,944.20	15,866.00	15,866.00	-4,989.01	6,786.14	9,079.86	42.77%
401-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	6,132.77	6,132.77	-6,132.77	100.00%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,963.31	5,500.00	5,500.00	2,274.79	7,208.25	-1,708.25	131.06%
401-747-000 GAS, OIL, GREASE & ETC	4,944.89	6,500.00	6,500.00	269.30	4,413.55	2,086.45	67.90%
401-801-000 CONTRACTUAL SERVICES	488.00	1,000.00	1,000.00	0.00	673.00	327.00	67.30%
401-802-000 LEGAL	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	100.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,037.41	2,000.00	2,000.00	192.28	2,276.50	-276.50	113.83%
401-861-000 TRAVEL	777.69	1,000.00	1,000.00	0.00	36.72	963.28	3.67%
401-891-000 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 ADVERTISING	3,082.00	2,000.00	2,000.00	0.00	2,727.50	-727.50	136.38%
401-910-000 INSURANCES	2,130.24	3,000.00	3,000.00	0.00	3,213.39	-213.39	107.11%
401-920-000 UTILITIES	4,797.97	5,000.00	5,000.00	341.34	3,584.10	1,415.90	71.68%
401-932-000 EQUIPT REPAIR & MAINT.	10,139.96	8,000.00	8,000.00	752.67	3,266.80	4,733.20	40.84%
401-933-000 VEHICLE REPAIR & MAINTENANCE	12.05	1,500.00	1,500.00	0.00	905.30	594.70	60.35%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: December 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							
401-955-000 MISC. EXPENSES	1,224.58	500.00	500.00	184.66	908.30	-408.30	181.66%
401-957-000 EMPLOYEE TRAINING	2,492.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	759.06	1,000.00	1,000.00	296.84	898.89	101.11	89.89%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	30,691.28	15,000.00	32,000.00	5,595.50	37,679.56	-5,679.56	117.75%
401-962-000 TIRE DRIVE	12,055.50	2,500.00	7,500.00	234.00	7,616.00	-116.00	101.55%
401-964-000 REFUNDS	502.47	500.00	500.00	0.00	98.52	401.48	19.70%
401-970-000 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 LAND ACQUISITION	0.00	0.00	18,540.00	16,014.75	32,704.75	-14,164.75	176.40%
401-999-101 INDIRECT COSTS	34,228.00	37,108.00	37,108.00	0.00	37,108.00	0.00	100.00%
401-999-258 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>351,073.00</b>	<b>47,090.41</b>	<b>346,396.03</b>	<b>4,676.97</b>	<b>98.67%</b>
<b>RECYCLING Dept Total</b>	<b>14,660.44</b>	<b>17,518.00</b>	<b>2,578.00</b>	<b>-38,616.62</b>	<b>7,197.01</b>	<b>-4,619.01</b>	<b>279.17%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 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 SALARIES PT/TEMP	2,673.78	0.00	7,965.00	0.00	6,286.08	1,678.92	78.92%
402-710-000 WORK COMP	20.05	0.00	60.00	0.00	69.08	-9.08	115.13%
402-715-000 FICA	204.54	0.00	660.00	0.00	480.85	179.15	72.86%
402-970-000 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>362,080.00</b>	<b>8,473.79</b>	<b>359,233.85</b>	<b>2,846.15</b>	<b>99.21%</b>
<b>Expenses Fund Total</b>	<b>338,004.40</b>	<b>302,533.00</b>	<b>359,758.00</b>	<b>47,090.41</b>	<b>353,232.04</b>	<b>6,525.96</b>	<b>98.19%</b>

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 402 DEQ GRANT

Period Ending Date: December 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)	7,583.66	17,518.00	2,322.00	-38,616.62	6,001.81	-3,679.81	
Beginning/Adjusted Balance							
372,299.07	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		359,233.85		353,232.04		378,300.88	

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 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	34,595.79	162,450.39	2,264.61	98.63%
300-676-000							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	61.80	-61.80	100.00%
300-691-000							
MISC REVENUE	190.00	0.00	0.00	0.00	95.00	-95.00	100.00%
<b>Revenues Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>34,595.79</b>	<b>162,607.19</b>	<b>2,107.81</b>	<b>98.72%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	87,977.70	86,675.00	86,675.00	11,012.64	91,024.92	-4,349.92	105.02%
300-704-010							
SHIFT PREMIUM	834.34	800.00	800.00	102.68	824.18	-24.18	103.02%
300-704-030							
DISABILITY PLAN	782.88	825.00	825.00	79.07	842.04	-17.04	102.07%
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	0.00	509.34	490.66	50.93%
300-706-000							
SALARIES OVERTIME	12,076.55	19,700.00	19,700.00	2,123.59	12,607.67	7,092.33	64.00%
300-710-000							
WORKERS COMPENSATION	892.98	779.00	779.00	301.20	1,084.41	-305.41	139.21%
300-711-000							
HEALTH & DENTAL INSURANCE	23,704.15	30,800.00	30,800.00	2,567.16	30,805.92	-5.92	100.02%
300-715-000							
FICA	7,577.81	8,298.00	8,298.00	1,018.16	8,078.08	219.92	97.35%
300-717-000							
LIFE INSURANCE	87.28	89.00	89.00	8.29	89.60	-0.60	100.67%
300-718-000							
RETIREMENT	2,129.92	9,577.00	9,577.00	-2,999.65	5,209.50	4,367.50	54.40%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	3,873.41	3,873.41	-3,873.41	100.00%
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%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: December 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							
300-835-010 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	5,536.47	-964.47	121.10%
300-933-000 VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	0.00	2,020.15	-2,020.15	100.00%
<b>Expenses Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>18,813.83</b>	<b>162,607.19</b>	<b>2,107.81</b>	<b>98.72%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,781.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>34,595.79</b>	<b>162,607.19</b>	<b>2,107.81</b>	<b>98.72%</b>
<b>Expenses Fund Total</b>	<b>140,672.07</b>	<b>164,715.00</b>	<b>164,715.00</b>	<b>18,813.83</b>	<b>162,607.19</b>	<b>2,107.81</b>	<b>98.72%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,781.96</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	162,607.19	-	<b>YTD Expenses</b>	162,607.19	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: December 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 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	18,342.00	76,715.00	1,835.00	97.66%
<b>Revenues Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>18,342.00</b>	<b>76,715.00</b>	<b>1,835.00</b>	<b>97.66%</b>
<b>Dept Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>18,342.00</b>	<b>76,715.00</b>	<b>1,835.00</b>	<b>97.66%</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	51,699.96	0.04	100.00%
100-710-000							
WORKERS COMPENSATION	413.57	259.00	259.00	122.89	532.52	-273.52	205.61%
100-711-000							
HEALTH & DENTAL INSURANCE	19,998.60	15,400.00	15,400.00	1,283.33	14,262.67	1,137.33	92.61%
100-715-000							
F.I.C.A.	3,452.51	3,955.00	3,955.00	270.12	3,511.46	443.54	88.79%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	55.56	0.44	99.21%
100-718-000							
RETIREMENT	4,960.80	6,064.00	6,064.00	-1,348.80	3,568.80	2,495.20	58.85%
100-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	100.00%
100-727-000							
SUPPLIES	3,419.13	947.00	947.00	145.56	900.36	46.64	95.07%
100-851-000							
TELEPHONE	403.26	500.00	500.00	11.09	303.21	196.79	60.64%
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>6,265.74</b>	<b>76,713.88</b>	<b>2,167.12</b>	<b>97.25%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>6,265.74</b>	<b>76,713.88</b>	<b>2,167.12</b>	<b>97.25%</b>
<b>Revenues Total</b>	<b>79,494.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>18,342.00</b>	<b>76,715.00</b>	<b>1,835.00</b>	<b>97.66%</b>
<b>Expenses Fund Total</b>	<b>79,530.68</b>	<b>78,881.00</b>	<b>78,881.00</b>	<b>6,265.74</b>	<b>76,713.88</b>	<b>2,167.12</b>	<b>97.25%</b>
<b>Net (Rev/Exp)</b>	<b>-36.68</b>	<b>-331.00</b>	<b>-331.00</b>	<b>12,076.26</b>	<b>1.12</b>	<b>-332.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>294.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>76,715.00</b>	<b>76,713.88</b>	<b>=</b>	<b>295.58</b>		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 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	0.00	894,042.57	34,142.43	96.32%
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	528.86	2,258.34	2,741.66	45.17%
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>528.86</b>	<b>1,106,609.09</b>	<b>893.91</b>	<b>99.92%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	49,660.26	50,653.00	50,653.00	3,896.42	50,653.46	-0.46	100.00%
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	11,169.60	83,991.62	-18,691.62	128.62%
620-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
620-704-030							
DISABILITY PLAN	820.55	1,103.00	1,103.00	113.56	1,260.26	-157.26	114.26%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	1,792.58	3,271.73	-2,071.73	272.64%
620-705-000							
SALARIES-SEASONAL	322,866.40	290,000.00	290,000.00	0.00	311,060.05	-21,060.05	107.26%
620-705-010							
SEASONAL/SHIFT PREM.	2,456.20	3,000.00	3,000.00	0.00	2,912.15	87.85	97.07%
620-706-000							
SALARIES-OVERTIME	8,925.81	20,000.00	20,000.00	41.56	13,512.83	6,487.17	67.56%
620-710-000							
WORKERS COMPENSATION	3,749.33	3,818.00	3,818.00	469.19	4,726.55	-908.55	123.80%
620-711-000							
HEALTH & DENTAL INSURANCE	34,586.91	46,200.00	46,200.00	986.00	41,605.58	4,594.42	90.06%
620-715-000							
F.I.C.A.	32,360.87	32,907.00	32,907.00	1,302.82	35,538.51	-2,631.51	108.00%
620-717-000							
LIFE INSURANCE	125.01	167.00	167.00	18.52	203.72	-36.72	121.99%
620-718-000							
RETIREMENT	6,528.26	14,284.00	14,284.00	-5,679.10	6,612.33	7,671.67	46.29%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 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							
620-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	7,000.00	7,000.00	-7,000.00	100.00%
620-719-000 UNEMPLOYMENT	79,055.96	76,493.00	76,493.00	40,371.79	78,924.67	-2,431.67	103.18%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,754.55	8,500.00	8,500.00	84.86	9,184.30	-684.30	108.05%
620-744-000 OTHER SUPPLIES	351.51	1,500.00	1,500.00	160.80	1,505.04	-5.04	100.34%
620-746-000 UNIFORMS & ACCESSORIES	1,739.24	1,800.00	1,800.00	0.00	1,676.96	123.04	93.16%
620-747-000 GAS, OIL, GREASE	31,559.90	50,000.00	50,000.00	18.86	30,372.03	19,627.97	60.74%
620-750-000 ABATEMENT MATERIALS	144,156.52	110,000.00	108,800.00	0.00	106,996.20	1,803.80	98.34%
620-803-000 LEGAL/PROF. SERVICES	6,425.44	3,000.00	3,000.00	777.52	4,538.39	-1,538.39	151.28%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	727.00	650.00	650.00	150.00	298.00	352.00	45.85%
620-811-000 JANITORIAL SUPPLIES	2,148.66	2,500.00	2,500.00	0.00	2,867.07	-367.07	114.68%
620-835-000 HEALTH SERVICES	2,979.50	3,000.00	3,000.00	0.00	3,200.00	-200.00	106.67%
620-851-000 TELEPHONE	2,859.43	2,800.00	2,800.00	240.96	2,981.50	-181.50	106.48%
620-851-010 CELLULAR PHONES	758.45	1,050.00	1,050.00	0.00	1,270.47	-220.47	121.00%
620-861-000 TRAVEL	21.99	350.00	1,550.00	0.00	491.48	1,058.52	31.71%
620-891-000 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 ADVERTISING	481.45	750.00	750.00	0.00	1,048.20	-298.20	139.76%
620-910-000 INSURANCE & BONDS	31,859.11	35,000.00	35,000.00	0.00	33,946.54	1,053.46	96.99%
620-920-000 UTILITIES	7,342.69	10,000.00	10,000.00	796.29	9,049.31	950.69	90.49%
620-932-000 EQUIPT. REPAIR & MAINT.	20,060.91	25,000.00	25,000.00	712.30	24,687.32	312.68	98.75%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	6,730.50	269.50	96.15%
620-957-000 TRAINING	1,080.00	1,200.00	1,200.00	0.00	1,050.00	150.00	87.50%
620-964-000 REFUNDS & REBATES	2,116.25	0.00	0.00	0.00	414.83	-414.83	100.00%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: December 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							
620-970-000 EQUIPT/CAPITAL OUTLAY	526,553.91	10,000.00	195,335.00	0.00	113,369.03	81,965.97	58.04%
620-970-020 TRUCK ACCESSORIES	72.00	0.00	0.00	0.00	195.04	-195.04	100.00%
620-970-030 ULV SPRAYERS	10,392.35	8,500.00	8,500.00	0.00	8,718.04	-218.04	102.57%
620-970-050 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 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 LIGHT TRAPS/BIOLOGY SUPPLIES	2,657.35	3,500.00	3,500.00	0.00	6,093.33	-2,593.33	174.10%
620-970-100 FIRE FIGHTING SUPPLIES	526.75	600.00	600.00	0.00	655.50	-55.50	109.25%
620-970-120 SAFETY EQUIPT	1,127.44	1,500.00	1,500.00	0.00	115.00	1,385.00	7.67%
620-970-160 TIRE CLEAN UP	6,832.00	15,000.00	15,000.00	1,803.50	12,096.00	2,904.00	80.64%
620-999-101 INDIRECT COSTS	71,334.00	98,241.00	98,241.00	0.00	98,241.00	0.00	100.00%
620-999-258 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>66,381.87</b>	<b>1,127,498.21</b>	<b>119,181.79</b>	<b>90.44%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-465,184.50</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>-65,853.01</b>	<b>-20,889.12</b>	<b>-118,287.88</b>	<b>15.01%</b>
<b>Revenues Total</b>	<b>1,027,593.50</b>	<b>1,107,503.00</b>	<b>1,107,503.00</b>	<b>528.86</b>	<b>1,106,609.09</b>	<b>893.91</b>	<b>99.92%</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>66,381.87</b>	<b>1,127,498.21</b>	<b>119,181.79</b>	<b>90.44%</b>
<b>Net (Rev/Exp)</b>	<b>-465,184.50</b>	<b>46,158.00</b>	<b>-139,177.00</b>	<b>-65,853.01</b>	<b>-20,889.12</b>	<b>-118,287.88</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>1,106,609.09</b>	<b>1,127,498.21</b>	=	<b>96,422.81</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: December 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/TECHNOLOGY FUN</b>							
<b>Fiscal Year 2016</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-971-016 MAGISTRATE SHREDDER	0.00	300.00	300.00	0.00	287.99	12.01	96.00%
130-972-016 CIRCUIT COURT CHAIRS	0.00	1,200.00	1,200.00	0.00	1,027.77	172.23	85.65%
130-973-016 PROBATION/MAGISTRATE CHAIRS	0.00	900.00	900.00	0.00	869.95	30.05	96.66%
130-981-001 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>0.00</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>0.00</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 WEAPON SALES DEPUTIES	4,878.00	0.00	8,170.00	0.00	8,168.00	2.00	99.98%
<b>Revenues Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>8,170.00</b>	<b>0.00</b>	<b>8,168.00</b>	<b>2.00</b>	<b>99.98%</b>
<b>Expenses</b>							
207-975-000 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>3,670.00</b>	<b>0.00</b>	<b>7,981.08</b>	<b>-4,311.08</b>	<b>217.47%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-001 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 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 (OLD)</b>							
<b>Revenues</b>							
244-699-101 OPERATING TRANSFERS IN-GENERAL	278,000.00	175,000.00	383,300.00	200,000.00	383,300.00	0.00	100.00%

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 244 CONTROL (OLD)

Period Ending Date: December 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	383,300.00	200,000.00	383,300.00	0.00	100.00%
<b>CONTROL (OLD) Dept Total</b>	278,000.00	175,000.00	383,300.00	200,000.00	383,300.00	0.00	100.00%
<b>Department 259 ISD</b>							
<b>Revenues</b>							
259-676-253 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 INTERNET FIREWALL	0.00	5,700.00	5,700.00	0.00	5,587.50	112.50	98.03%
259-970-004 LAPTOP COMPUTERS	2,161.68	2,500.00	4,000.00	0.00	3,639.92	360.08	91.00%
259-971-002 PRINTERS VARIOUS DEPTS	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-006 ISD EQUIPT	3,716.26	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-009 COUNTY WIRING	269.79	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-013 VECTORWORKS SOFTWARE	0.00	0.00	3,245.00	0.00	3,245.00	0.00	100.00%
259-980-002 UPGRADE EQUAL. SOFTWARE	10,996.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-016 FIBER INFRASTRUCTURE GREEN ST	0.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
259-982-001 IT SERVERS	15,980.26	5,000.00	5,000.00	0.00	4,826.00	174.00	96.52%
259-982-003 NETWORK SWITCHES	0.00	4,500.00	4,500.00	0.00	4,457.79	42.21	99.06%
259-982-004 PC WORK STATIONS	2,439.90	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
259-982-016 FOC REPLACEMENT PC'S	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00%
259-983-002 SHERIFF VOIP PHONE SYSTEM	43,881.38	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-016 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 DATA CENTER ROOM	8,000.01	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-016 HARD DRIVE UPGRADES	0.00	6,500.00	6,500.00	1,569.50	6,219.50	280.50	95.68%
259-986-016 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/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: December 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 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>1,569.50</b>	<b>132,046.70</b>	<b>30,898.30</b>	<b>81.04%</b>
<b>ISD Dept Total</b>	<b>-89,443.49</b>	<b>-153,200.00</b>	<b>-162,345.00</b>	<b>-1,569.50</b>	<b>-131,535.90</b>	<b>-30,809.10</b>	<b>81.02%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-981-000 LAWN TRACTOR	5,522.88	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-005 LAWN SPRINKLERS	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-015 TRUCK AND PLOW	34,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-985-016 PICKUP TRUCK BOX	0.00	6,000.00	6,000.00	2,041.38	2,041.38	3,958.62	34.02%
<b>Expenses Total</b>	<b>42,072.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,041.38</b>	<b>2,041.38</b>	<b>3,958.62</b>	<b>34.02%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>42,072.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,041.38</b>	<b>2,041.38</b>	<b>3,958.62</b>	<b>34.02%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-002 ROTARY FILE	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	100.00%
275-972-003 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>4,300.00</b>	<b>4,300.00</b>	<b>2,000.00</b>	<b>68.25%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>2,000.00</b>	<b>68.25%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-970-016 CHAIRS	0.00	900.00	900.00	0.00	900.00	0.00	100.00%
304-981-007 LOCKERS	3,498.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-008 TIRE CHANGER FOR MECHANIC	2,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-983-001 COURTHOUSE SECURITY CAMERAS	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-984-001 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>0.00</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>0.00</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/TECHNOLOGY FUN

Tuscola County

Department 965 TRANSFER OUT

Period Ending Date: December 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>392,070.00</b>	<b>200,000.00</b>	<b>391,978.80</b>	<b>91.20</b>	<b>99.98%</b>
<b>Expenses Fund Total</b>	<b>167,395.51</b>	<b>183,300.00</b>	<b>197,545.00</b>	<b>7,910.88</b>	<b>149,509.29</b>	<b>48,035.71</b>	<b>75.68%</b>
<b>Net (Rev/Exp)</b>	<b>115,482.49</b>	<b>-8,300.00</b>	<b>194,525.00</b>	<b>192,089.12</b>	<b>242,469.51</b>	<b>-47,944.51</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
154,070.16	+	391,978.80	149,509.29	=	396,539.67		

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: December 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 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	60,000.00	0.00	59,268.00	732.00	98.78%
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>60,000.00</b>	<b>0.00</b>	<b>59,319.00</b>	<b>681.00</b>	<b>98.87%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	6,359.00	147,500.00	62,000.00	0.00	59,268.00	2,732.00	95.59%
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>62,000.00</b>	<b>0.00</b>	<b>61,442.00</b>	<b>558.00</b>	<b>99.10%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>16,700.76</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,123.00</b>	<b>123.00</b>	<b>106.15%</b>
<b>Revenues Total</b>	<b>23,059.76</b>	<b>147,500.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>59,319.00</b>	<b>681.00</b>	<b>98.87%</b>
<b>Expenses Fund Total</b>	<b>6,359.00</b>	<b>147,500.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>61,442.00</b>	<b>558.00</b>	<b>99.10%</b>
<b>Net (Rev/Exp)</b>	<b>16,700.76</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,123.00</b>	<b>123.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
32,306.76	+	59,319.00	-	61,442.00	=	30,183.76	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: December 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	126.74	463.12	-63.12	115.78%
<b>Revenues Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>126.74</b>	<b>463.12</b>	<b>-63.12</b>	<b>115.78%</b>
<b>Dept Total</b>	<b>368.75</b>	<b>400.00</b>	<b>400.00</b>	<b>126.74</b>	<b>463.12</b>	<b>-63.12</b>	<b>115.78%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	134,384.16	100,000.00	112,500.00	36,532.69	127,355.16	-14,855.16	113.20%
253-445-001							
STATE INTEREST	2,576.45	2,000.00	6,000.00	6,271.85	8,393.91	-2,393.91	139.90%
253-445-002							
COUNTY INTEREST	18,045.50	10,000.00	12,000.00	896.00	12,426.61	-426.61	103.56%
253-445-003							
LOCAL INTEREST	5,152.31	2,000.00	4,500.00	1,791.87	5,204.73	-704.73	115.66%
253-448-000							
ADM FEE/PENALTY	615.69	500.00	500.00	181.82	650.68	-150.68	130.14%
<b>Revenues Total</b>	<b>160,774.11</b>	<b>114,500.00</b>	<b>135,500.00</b>	<b>45,674.23</b>	<b>154,031.09</b>	<b>-18,531.09</b>	<b>113.68%</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	0.00	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>0.00</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>19,282.00</b>	<b>45,674.23</b>	<b>40,780.30</b>	<b>-21,498.30</b>	<b>211.49%</b>
<b>Revenues Total</b>	<b>161,142.86</b>	<b>114,900.00</b>	<b>135,900.00</b>	<b>45,800.97</b>	<b>154,494.21</b>	<b>-18,594.21</b>	<b>113.68%</b>
<b>Expenses Fund Total</b>	<b>139,997.05</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</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>19,682.00</b>	<b>45,800.97</b>	<b>41,243.42</b>	<b>-21,561.42</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
77,794.86	+	154,494.21	-	113,250.79	=	119,038.28	

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: December 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	29,746.80	49,578.00	0.00	100.00%
245-699-101							
OPERATING TRANS. IN	113.00	0.00	137.00	137.00	137.00	0.00	100.00%
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,715.00</b>	<b>29,883.80</b>	<b>49,715.00</b>	<b>0.00</b>	<b>100.00%</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	0.00	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	0.00	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>0.00</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>137.00</b>	<b>29,883.80</b>	<b>0.04</b>	<b>136.96</b>	<b>0.03%</b>
<b>Revenues Total</b>	<b>74,364.00</b>	<b>49,578.00</b>	<b>49,715.00</b>	<b>29,883.80</b>	<b>49,715.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>74,363.98</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</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>137.00</b>	<b>29,883.80</b>	<b>0.04</b>	<b>136.96</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>49,715.00</b>	<b>49,714.96</b>	<b>=</b>		<b>0.06</b>	



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 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	30,575.00	76,752.00	9,248.00	89.25%
300-540-000							
MSA GRANT	769.98	0.00	0.00	946.17	946.17	-946.17	100.00%
300-671-000							
DONATIONS	0.00	0.00	75.00	200.00	275.00	-200.00	366.67%
<b>Revenues Total</b>	<b>66,831.98</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>31,721.17</b>	<b>77,973.17</b>	<b>8,101.83</b>	<b>90.59%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	40,762.08	45,926.00	45,926.00	3,638.40	46,216.80	-290.80	100.63%
300-710-000							
WORKERS COMPENSATION	362.78	409.00	409.00	112.15	476.03	-67.03	116.39%
300-711-000							
HEALTH & DENTAL INSURANCE	15,998.52	15,400.00	15,400.00	1,283.33	15,399.96	0.04	100.00%
300-715-000							
F.I.C.A.	3,036.37	3,513.00	3,513.00	251.03	3,180.59	332.41	90.54%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	55.56	0.44	99.21%
300-718-000							
RETIREMENT	1,711.93	4,110.00	3,310.00	-1,521.33	1,166.38	2,143.62	35.24%
300-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	100.00%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	1,365.26	7,214.00	960.00	331.12	1,122.88	-162.88	116.97%
300-727-010							
POSTAGE	0.00	0.00	240.00	5.16	26.11	213.89	10.88%
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%

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: December 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							
300-727-080 TV	0.00	0.00	500.00	0.00	453.68	46.32	90.74%
300-851-010 CELL PHONE SERVICE	76.70	0.00	720.00	118.89	814.96	-94.96	113.19%
300-851-020 COMMUNICATIONS INTERNET SVCS	110.34	0.00	960.00	26.78	297.80	662.20	31.02%
300-861-000 TRAVEL	1,428.51	2,892.00	1,792.00	13.50	1,098.17	693.83	61.28%
300-940-000 MSA GRANT EXPENSES	532.16	0.00	0.00	0.00	151.11	-151.11	100.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	849.05	6,480.00	4,800.00	0.00	99.12	4,700.88	2.07%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	0.00	0.00	75.00	200.00	358.35	-283.35	477.80%
300-957-000 TRAINING	0.00	0.00	1,900.00	0.00	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>6,263.66</b>	<b>77,224.04</b>	<b>8,850.96</b>	<b>89.72%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>25,457.51</b>	<b>749.13</b>	<b>-749.13</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>31,721.17</b>	<b>77,973.17</b>	<b>8,101.83</b>	<b>90.59%</b>
<b>Expenses Fund Total</b>	<b>66,501.79</b>	<b>86,000.00</b>	<b>86,075.00</b>	<b>6,263.66</b>	<b>77,224.04</b>	<b>8,850.96</b>	<b>89.72%</b>
<b>Net (Rev/Exp)</b>	<b>330.19</b>	<b>0.00</b>	<b>0.00</b>	<b>25,457.51</b>	<b>749.13</b>	<b>-749.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>335.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>77,973.17</b>	<b>77,224.04</b>	<b>=</b>	<b>1,084.61</b>		

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: December 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 TECHNOLOGY FUND REVENUE	50,866.00	50,000.00	50,000.00	3,520.00	50,423.00	-423.00	100.85%
259-665-253 INTEREST EARNED	667.12	500.00	500.00	126.25	433.20	66.80	86.64%
<b>Revenues Total</b>	<b>51,533.12</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,646.25</b>	<b>50,856.20</b>	<b>-356.20</b>	<b>100.71%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	774.85	1,000.00	1,000.00	184.50	184.50	815.50	18.45%
259-801-000 CONTRACTUAL	128,197.27	30,000.00	30,000.00	42,400.00	54,086.50	-24,086.50	180.29%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	10,500.00	10,500.00	0.00	995.00	9,505.00	9.48%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	4,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
259-971-000 MICROFLIM READER/SCANNER/PRINTE	8,320.80	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-000 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>42,584.50</b>	<b>57,895.80</b>	<b>-7,745.80</b>	<b>115.45%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>-38,938.25</b>	<b>-7,039.60</b>	<b>7,389.60</b>	<b>-2,011.31%</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>3,646.25</b>	<b>50,856.20</b>	<b>-356.20</b>	<b>100.71%</b>
<b>Expenses Fund Total</b>	<b>141,892.92</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>42,584.50</b>	<b>57,895.80</b>	<b>-7,745.80</b>	<b>115.45%</b>
<b>Net (Rev/Exp)</b>	<b>-90,359.80</b>	<b>350.00</b>	<b>350.00</b>	<b>-38,938.25</b>	<b>-7,039.60</b>	<b>7,389.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
69,398.88	+	50,856.20	-	=	62,359.28		

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 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	4,094.03	20,209.72	5,506.28	78.59%
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>4,094.03</b>	<b>20,209.72</b>	<b>5,506.28</b>	<b>78.59%</b>
<b>Expenses</b>							
300-704-000 SALARIES	10,839.14	23,693.00	23,693.00	0.00	18,589.52	5,103.48	78.46%
300-710-000 WORKERS COMPENSATION	90.75	211.00	211.00	6.36	198.10	12.90	93.89%
300-715-000 FICA	829.18	1,812.00	1,812.00	0.00	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>6.36</b>	<b>20,209.72</b>	<b>5,506.28</b>	<b>78.59%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>4,094.03</b>	<b>20,209.72</b>	<b>5,506.28</b>	<b>78.59%</b>
<b>Expenses Fund Total</b>	<b>11,759.07</b>	<b>25,716.00</b>	<b>25,716.00</b>	<b>6.36</b>	<b>20,209.72</b>	<b>5,506.28</b>	<b>78.59%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.67</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>			
		20,209.72	20,209.72	0.00			

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: December 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	2,075.00	15,143.75	-10,143.75	302.88%
300-652-000							
FETCH ONLINE USER FEE	11,716.00	50,000.00	50,000.00	1,680.00	29,776.00	20,224.00	59.55%
300-665-000							
INTEREST EARNINGS	38.50	0.00	0.00	62.70	166.63	-166.63	100.00%
<b>Revenues Total</b>	<b>28,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,817.70</b>	<b>45,086.38</b>	<b>9,913.62</b>	<b>81.98%</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	0.00	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>0.00</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>3,817.70</b>	<b>33,779.78</b>	<b>10,220.22</b>	<b>76.77%</b>
<b>Revenues Total</b>	<b>78,929.50</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,817.70</b>	<b>45,086.38</b>	<b>9,913.62</b>	<b>81.98%</b>
<b>Expenses Fund Total</b>	<b>56,822.60</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</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>3,817.70</b>	<b>33,779.78</b>	<b>10,220.22</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
23,106.90	+	45,086.38	-	11,306.60	=	56,886.68

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	154,472.84	60,000.00	9,035.00	3,926.97	9,034.74	0.26	100.00%
421-677-000 MISC CONTRIBUTIONS	310.79	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-244 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>9,035.00</b>	<b>3,926.97</b>	<b>9,034.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	1,133.53	0.00	500.00	231.46	489.73	10.27	97.95%
421-957-000 TRAINING	0.00	0.00	2,400.00	1,567.24	2,397.07	2.93	99.88%
421-978-000 EQUIPMENT	34,650.10	60,000.00	6,150.00	0.00	6,147.94	2.06	99.97%
421-980-000 MARINE AIRBOAT ACCESSORIES	1,056.65	0.00	3,546.00	0.00	3,545.95	0.05	100.00%
421-981-000 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>12,596.00</b>	<b>1,798.70</b>	<b>12,580.69</b>	<b>15.31</b>	<b>99.88%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>4,649.13</b>	<b>0.00</b>	<b>-3,561.00</b>	<b>2,128.27</b>	<b>-3,545.95</b>	<b>-15.05</b>	<b>99.58%</b>
<b>Revenues Total</b>	<b>164,783.63</b>	<b>60,000.00</b>	<b>9,035.00</b>	<b>3,926.97</b>	<b>9,034.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>160,134.50</b>	<b>60,000.00</b>	<b>12,596.00</b>	<b>1,798.70</b>	<b>12,580.69</b>	<b>15.31</b>	<b>99.88%</b>
<b>Net (Rev/Exp)</b>	<b>4,649.13</b>	<b>0.00</b>	<b>-3,561.00</b>	<b>2,128.27</b>	<b>-3,545.95</b>	<b>-15.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,649.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,034.74	12,580.69	=	1,103.18		

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: December 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 FEMA GRANT	16,923.00	0.00	0.00	0.00	0.00	0.00	0.00%
421-699-101 TRANSFER IN GEN FUND	7,000.00	0.00	1,617.00	0.00	1,617.00	0.00	100.00%
<b>Revenues Total</b>	<b>23,923.00</b>	<b>0.00</b>	<b>1,617.00</b>	<b>0.00</b>	<b>1,617.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
421-801-000 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>-623.00</b>	<b>0.00</b>	<b>-622.02</b>	<b>-0.98</b>	<b>99.84%</b>
<b>Revenues Total</b>	<b>23,923.00</b>	<b>0.00</b>	<b>1,617.00</b>	<b>0.00</b>	<b>1,617.00</b>	<b>0.00</b>	<b>100.00%</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>-623.00</b>	<b>0.00</b>	<b>-622.02</b>	<b>-0.98</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: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 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	34,300.00	1,920.00	33,194.00	1,106.00	96.78%
215-478-000 PISTOL PERMIT RENEWALS	0.00	0.00	400.00	0.00	200.00	200.00	50.00%
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>34,700.00</b>	<b>1,920.00</b>	<b>33,394.00</b>	<b>1,306.00</b>	<b>96.24%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	0.00	30,000.00	29,500.00	127.26	4,027.86	25,472.14	13.65%
215-957-000 TRAINING	0.00	0.00	500.00	-50.00	461.55	38.45	92.31%
<b>Expenses Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>77.26</b>	<b>4,489.41</b>	<b>25,510.59</b>	<b>14.96%</b>
<b>CONTROL Dept Total</b>	<b>14,274.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>1,842.74</b>	<b>28,904.59</b>	<b>-24,204.59</b>	<b>614.99%</b>
<b>Revenues Total</b>	<b>14,274.00</b>	<b>30,000.00</b>	<b>34,700.00</b>	<b>1,920.00</b>	<b>33,394.00</b>	<b>1,306.00</b>	<b>96.24%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>77.26</b>	<b>4,489.41</b>	<b>25,510.59</b>	<b>14.96%</b>
<b>Net (Rev/Exp)</b>	<b>14,274.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>1,842.74</b>	<b>28,904.59</b>	<b>-24,204.59</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>33,394.00</b>	<b>4,489.41</b>	<b>= 43,178.59</b>			



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: December 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 COMMUNITY CORRECTIONS GRANT	21,778.76	32,120.00	25,120.00	-45.00	25,538.26	-418.26	101.67%
000-637-000 DAY REPORT (PA 511)	12,296.13	7,931.00	7,931.00	40.00	5,585.52	2,345.48	70.43%
000-699-101 TRANSFER IN-GENERAL FUND	25,292.00	17,000.00	28,500.00	8,000.00	28,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>61,551.00</b>	<b>7,995.00</b>	<b>59,623.78</b>	<b>1,927.22</b>	<b>96.87%</b>
<b>Dept Total</b>	<b>59,366.89</b>	<b>57,051.00</b>	<b>61,551.00</b>	<b>7,995.00</b>	<b>59,623.78</b>	<b>1,927.22</b>	<b>96.87%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	6,983.10	7,200.00	7,200.00	955.34	7,407.37	-207.37	102.88%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	27.70	360.10	-0.10	100.03%
355-704-030 DISABILITY PLAN	64.30	69.00	69.00	5.71	66.28	2.72	96.06%
355-704-040 SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000 SALARIES PART TIME	3,744.00	3,744.00	3,744.00	432.00	3,744.00	0.00	100.00%
355-710-000 WORKERS COMPENSATION	96.04	68.00	68.00	27.44	115.25	-47.25	169.49%
355-711-000 HEALTH & DENTAL INSURANCE	46.68	27.00	27.00	2.08	39.51	-12.51	146.33%
355-715-000 F.I.C.A.	848.54	873.00	873.00	108.63	884.94	-11.94	101.37%
355-717-000 LIFE INSURANCE	7.65	8.00	8.00	0.67	7.76	0.24	97.00%
355-718-000 RETIREMENT	1,659.77	1,117.00	1,117.00	-235.48	855.35	261.65	76.58%
355-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	323.52	323.52	-323.52	100.00%
<b>Expenses Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,647.61</b>	<b>13,804.08</b>	<b>-230.08</b>	<b>101.70%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,810.18</b>	<b>13,574.00</b>	<b>13,574.00</b>	<b>1,647.61</b>	<b>13,804.08</b>	<b>-230.08</b>	<b>101.70%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	16,293.96	16,800.00	16,800.00	2,229.13	17,283.97	-483.97	102.88%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: December 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							
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	64.62	840.06	-0.06	100.01%
357-704-030 DISABILITY PLAN	150.33	160.00	160.00	13.32	154.63	5.37	96.64%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	146.19	159.00	159.00	43.26	178.90	-19.90	112.52%
357-711-000 HEALTH & DENTAL INSURANCE	66.72	64.00	64.00	2.95	55.92	8.08	87.38%
357-715-000 F.I.C.A.	1,320.70	1,369.00	1,369.00	176.36	1,396.72	-27.72	102.02%
357-717-000 LIFE INSURANCE	17.86	19.00	19.00	1.55	18.00	1.00	94.74%
357-718-000 RETIREMENT	3,866.93	2,606.00	2,606.00	-549.47	1,995.79	610.21	76.58%
357-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	754.89	754.89	-754.89	100.00%
<b>Expenses Total</b>	<b>22,702.75</b>	<b>22,269.00</b>	<b>22,269.00</b>	<b>2,736.61</b>	<b>22,678.88</b>	<b>-409.88</b>	<b>101.84%</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>2,736.61</b>	<b>22,678.88</b>	<b>-409.88</b>	<b>101.84%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	15,518.02	15,999.00	15,999.00	2,123.00	16,460.85	-461.85	102.89%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	61.52	799.76	0.24	99.97%
358-704-030 DISABILITY PLAN	143.13	152.00	152.00	12.69	147.30	4.70	96.91%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	139.23	152.00	152.00	41.20	170.39	-18.39	112.10%
358-711-000 HEALTH & DENTAL INSURANCE	49.32	61.00	61.00	2.16	40.92	20.08	67.08%
358-715-000 F.I.C.A.	1,257.79	1,304.00	1,304.00	167.97	1,330.15	-26.15	102.01%
358-717-000 LIFE INSURANCE	17.05	18.00	18.00	1.48	17.19	0.81	95.50%
358-718-000 RETIREMENT	3,682.68	2,482.00	2,482.00	-523.31	1,900.64	581.36	76.58%
358-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	718.95	718.95	-718.95	100.00%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	21,606.98	21,208.00	21,208.00	2,605.66	21,586.15	-378.15	101.78%
COMM SERVICE - DAY REPORTING	21,606.98	21,208.00	21,208.00	2,605.66	21,586.15	-378.15	101.78%
Dept Total							
Revenues Total	59,366.89	57,051.00	61,551.00	7,995.00	59,623.78	1,927.22	96.87%
Expenses Fund Total	58,119.91	57,051.00	57,051.00	6,989.88	58,069.11	-1,018.11	101.78%
Net (Rev/Exp)	1,246.98	0.00	4,500.00	1,005.12	1,554.67	2,945.33	
Beginning/Adjusted Balance	1,289.36						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		59,623.78	58,069.11		2,844.03		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: December 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	11,069.00	861.78	11,069.00	0.00	100.00%
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>11,069.00</b>	<b>861.78</b>	<b>11,069.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	17,622.86	16,000.00	15,706.00	1,250.63	15,705.23	0.77	100.00%
<b>Expenses Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>15,706.00</b>	<b>1,250.63</b>	<b>15,705.23</b>	<b>0.77</b>	<b>100.00%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,637.00</b>	<b>-388.85</b>	<b>-4,636.23</b>	<b>-0.77</b>	<b>99.98%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,706.59</b>	<b>12,000.00</b>	<b>11,069.00</b>	<b>861.78</b>	<b>11,069.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>17,622.86</b>	<b>16,000.00</b>	<b>15,706.00</b>	<b>1,250.63</b>	<b>15,705.23</b>	<b>0.77</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,916.27</b>	<b>-4,000.00</b>	<b>-4,637.00</b>	<b>-388.85</b>	<b>-4,636.23</b>	<b>-0.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
39,906.93	+	11,069.00	-	15,705.23	=	35,270.70	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 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	165,000.00	0.00	164,529.94	470.06	99.72%
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>165,000.00</b>	<b>0.00</b>	<b>164,537.44</b>	<b>462.56</b>	<b>99.72%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	119,616.50	20,000.00	125,500.00	6,020.12	131,205.83	-5,705.83	104.55%
229-715-000							
F.I.C.A.	0.00	0.00	108.00	0.00	107.80	0.20	99.81%
<b>Expenses Total</b>	<b>119,616.50</b>	<b>20,000.00</b>	<b>125,608.00</b>	<b>6,020.12</b>	<b>131,313.63</b>	<b>-5,705.63</b>	<b>104.54%</b>
<b>PROSECUTOR Dept Total</b>	<b>-91,588.49</b>	<b>0.00</b>	<b>39,392.00</b>	<b>-6,020.12</b>	<b>33,223.81</b>	<b>6,168.19</b>	<b>84.34%</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	50.00	0.00	42.50	7.50	85.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>42.50</b>	<b>7.50</b>	<b>85.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>42.50</b>	<b>7.50</b>	<b>85.00%</b>
<b>Department 333 CONTROL</b>							
<b>Revenues</b>							
333-650-000							
SALE OF CONFISCATED ITEMS	0.00	0.00	-251.00	0.00	251.00	-502.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.00</b>	<b>0.00</b>	<b>251.00</b>	<b>-502.00</b>	<b>-100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.00</b>	<b>0.00</b>	<b>251.00</b>	<b>-502.00</b>	<b>-100.00%</b>
<b>Revenues Total</b>	<b>28,028.01</b>	<b>20,000.00</b>	<b>164,799.00</b>	<b>0.00</b>	<b>164,830.94</b>	<b>-31.94</b>	<b>100.02%</b>
<b>Expenses Fund Total</b>	<b>119,620.70</b>	<b>20,000.00</b>	<b>125,608.00</b>	<b>6,020.12</b>	<b>131,313.63</b>	<b>-5,705.63</b>	<b>104.54%</b>
<b>Net (Rev/Exp)</b>	<b>-91,592.69</b>	<b>0.00</b>	<b>39,191.00</b>	<b>-6,020.12</b>	<b>33,517.31</b>	<b>5,673.69</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>164,830.94</b>	<b>131,313.63</b>	<b>=</b>	<b>89,861.95</b>		

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: December 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 269 LAW LIBRARY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,303.31	6,500.00	6,500.00	1,063.46	6,380.76	119.24	98.17%
<b>Expenses Total</b>	<b>6,303.31</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,063.46</b>	<b>6,380.76</b>	<b>119.24</b>	<b>98.17%</b>
<b>CONTROL Dept Total</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.46</b>	<b>119.24</b>	<b>-119.24</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>1,063.46</b>	<b>6,380.76</b>	<b>119.24</b>	<b>98.17%</b>
<b>Net (Rev/Exp)</b>	<b>196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.46</b>	<b>119.24</b>	<b>-119.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,652.26	+	6,500.00	6,380.76	=	15,771.50		

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: December 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 278 DRUG ENFORCEMENT GRANT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 304 SHERIFF ENFORCEMENT</b>										
<b>Revenues</b>										
304-546-000										
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										
EVIDENCE BAGS/KITS	0.00	0.00	1,983.00	0.00	1,982.60	0.40	99.98%			
304-930-000										
EVIDENCE CABINETS	0.00	0.00	1,478.00	0.00	739.99	738.01	50.07%			
304-957-000										
TRAINING/SEMINAR	0.00	0.00	2,000.00	0.00	1,469.88	530.12	73.49%			
304-978-000										
GATOR TYPE UTV	0.00	0.00	16,500.00	0.00	16,500.00	0.00	100.00%			
304-978-001										
TRAILER FOR UTV	0.00	0.00	1,300.00	0.00	2,298.02	-998.02	176.77%			
304-978-002										
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>23,580.88</b>	<b>530.12</b>	<b>97.80%</b>			
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,111.00</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>23,580.88</b>	<b>530.12</b>	<b>97.80%</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>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>23,580.88</b>	<b>-</b>	<b>YTD Expenses</b>	<b>23,580.88</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: December 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	0.00	120,651.50	0.00%
257-665-000 INTEREST REVENUE	0.00	0.00	0.00	0.03	92.02	-92.02	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.03</b>	<b>92.02</b>	<b>120,559.48</b>	<b>0.08%</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>0.03</b>	<b>-120,558.98</b>	<b>120,558.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,651.50</b>	<b>0.03</b>	<b>92.02</b>	<b>120,559.48</b>	<b>0.08%</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>0.03</b>	<b>-120,558.98</b>	<b>120,558.98</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 92.02	-	YTD Expenses 120,651.00	=	Current Fund Balance -120,558.98	



# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: December 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 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	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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: December 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							
STATE REIMBURSEMENT-CHILD CARE	316,510.89	300,000.00	389,000.00	67,847.23	246,119.28	142,880.72	63.27%
663-611-000							
DSS CLIENT PAYMENTS	31,050.24	30,000.00	30,000.00	1,281.77	19,233.86	10,766.14	64.11%
663-687-000							
REFUNDS	2,726.00	0.00	3,000.00	0.00	2,647.93	352.07	88.26%
663-699-101							
OPERATING TRANSFER IN-GENERAL	300,000.00	250,000.00	325,000.00	0.00	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>69,129.00</b>	<b>518,001.07</b>	<b>228,998.93</b>	<b>69.34%</b>
<b>Expenses</b>							
663-841-000							
IN HOME PROGRAM	66,834.63	70,000.00	106,684.00	6,862.60	71,664.84	35,019.16	67.17%
663-842-000							
SUPER. FOSTER CARE PAY.	215,959.31	275,000.00	260,000.00	30,074.83	220,319.05	39,680.95	84.74%
663-843-000							
PURCHASED INSTITUTIONAL CARE	375,718.40	300,000.00	420,000.00	44,174.12	159,097.69	260,902.31	37.88%
663-845-000							
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>81,111.55</b>	<b>451,187.93</b>	<b>345,496.07</b>	<b>56.63%</b>
<b>CONTROL Dept Total</b>	<b>-13,929.30</b>	<b>-80,000.00</b>	<b>-49,684.00</b>	<b>-11,982.55</b>	<b>66,813.14</b>	<b>-116,497.14</b>	<b>-134.48%</b>
<b>Revenues Total</b>	<b>650,287.13</b>	<b>580,000.00</b>	<b>747,000.00</b>	<b>69,129.00</b>	<b>518,001.07</b>	<b>228,998.93</b>	<b>69.34%</b>
<b>Expenses Fund Total</b>	<b>664,216.43</b>	<b>660,000.00</b>	<b>796,684.00</b>	<b>81,111.55</b>	<b>451,187.93</b>	<b>345,496.07</b>	<b>56.63%</b>
<b>Net (Rev/Exp)</b>	<b>-13,929.30</b>	<b>-80,000.00</b>	<b>-49,684.00</b>	<b>-11,982.55</b>	<b>66,813.14</b>	<b>-116,497.14</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
114,707.39	+	518,001.07	-	=	181,520.53		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: December 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	0.00	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>0.00</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	7,710.12	-0.12	100.00%			
670-720-000										
DHS BOARD EXPENSES	590.04	750.00	750.00	49.17	590.04	159.96	78.67%			
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>8,348.16</b>	<b>5,226.84</b>	<b>61.50%</b>			
<b>CONTROL Dept Total</b>	<b>1,502.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-691.68</b>	<b>651.84</b>	<b>-5,226.84</b>	<b>-14.25%</b>			
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>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>8,348.16</b>	<b>5,226.84</b>	<b>61.50%</b>			
<b>Net (Rev/Exp)</b>	<b>1,502.82</b>	<b>-4,575.00</b>	<b>-4,575.00</b>	<b>-691.68</b>	<b>651.84</b>	<b>-5,226.84</b>				
<b>Beginning/Adjusted Balance</b>	<b>34,853.41</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,000.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>8,348.16</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>35,505.25</b>

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2016</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	19,715,136.26	18,169,175.00	20,509,809.00	1,784,680.98	20,548,681.46	-38,872.46	100.19%
671-665-000 INTEREST EARNINGS INVESTMENT	7,416.17	2,000.00	9,000.00	2,014.93	10,917.81	-1,917.81	121.31%
671-693-000 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	867.00	867.00	-867.00	100.00%
671-699-298 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>20,698,809.00</b>	<b>1,787,562.91</b>	<b>20,699,675.26</b>	<b>-866.26</b>	<b>100.00%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,063,470.21	18,424,072.00	21,813,434.00	1,547,418.41	21,813,433.98	0.02	100.00%
<b>Expenses Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>21,813,434.00</b>	<b>1,547,418.41</b>	<b>21,813,433.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-582,770.03</b>	<b>-72,897.00</b>	<b>-1,114,625.00</b>	<b>240,144.50</b>	<b>-1,113,758.72</b>	<b>-866.28</b>	<b>99.92%</b>
<b>Revenues Total</b>	<b>20,480,700.18</b>	<b>18,351,175.00</b>	<b>20,698,809.00</b>	<b>1,787,562.91</b>	<b>20,699,675.26</b>	<b>-866.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>21,063,470.21</b>	<b>18,424,072.00</b>	<b>21,813,434.00</b>	<b>1,547,418.41</b>	<b>21,813,433.98</b>	<b>0.02</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-582,770.03</b>	<b>-72,897.00</b>	<b>-1,114,625.00</b>	<b>240,144.50</b>	<b>-1,113,758.72</b>	<b>-866.28</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,424,093.19	+	20,699,675.26	-	21,813,433.98	=	1,310,334.47	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 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	6,829.26	27,317.04	-0.04	100.00%
662-562-000							
CHARGEBACK FOR STATE WARDS - STA	118,213.87	95,000.00	95,000.00	200,325.81	326,987.60	-231,987.60	344.20%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	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	100.00	7,400.00	1.33%
662-611-004							
COUNTY WARD	14,692.85	12,000.00	12,000.00	2,194.80	17,301.13	-5,301.13	144.18%
662-620-000							
COLLECTION FEES FAMILY DIVISION	5,108.92	6,000.00	6,000.00	140.74	4,459.84	1,540.16	74.33%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	3,774.90	4,000.00	4,000.00	120.00	3,808.74	191.26	95.22%
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	116.28	587.18	2,412.82	19.57%
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	0.00	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>209,736.89</b>	<b>873,043.60</b>	<b>-141,226.60</b>	<b>119.30%</b>
<b>Expenses</b>							
662-704-000							
SALARIES PERMANENT	174,118.99	215,688.00	215,688.00	14,696.88	161,825.87	53,862.13	75.03%
662-704-020							
HEALTH INSURANCE INCENTIVE	2,138.37	2,000.00	2,000.00	92.30	1,815.26	184.74	90.76%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 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 DISABILITY	1,940.39	1,953.00	1,953.00	182.65	1,833.75	119.25	93.89%
662-704-040 UNUSED SICK PAYOUT	1,345.18	2,200.00	2,200.00	1,006.59	1,006.59	1,193.41	45.75%
662-704-050 SICK/VAC PAYOUT	2,359.76	0.00	0.00	0.00	3,381.74	-3,381.74	100.00%
662-705-000 SALARIES TEMPORARY	9,353.54	0.00	0.00	0.00	0.00	0.00	0.00%
662-706-000 SALARIES - OVERTIME	2,600.00	2,600.00	2,600.00	300.00	2,700.00	-100.00	103.85%
662-710-000 WORKERS COMPENSATION	1,461.41	1,937.00	1,937.00	554.21	1,574.60	362.40	81.29%
662-711-000 HEALTH & DENTAL INSURANCE	46,967.81	57,101.00	57,101.00	1,113.28	39,294.49	17,806.51	68.82%
662-715-000 F.I.C.A.	15,984.44	16,821.00	16,821.00	1,385.27	14,736.15	2,084.85	87.61%
662-717-000 LIFE INSURANCE	257.91	261.00	261.00	21.76	233.43	27.57	89.44%
662-718-000 RETIREMENT	20,948.84	24,316.00	24,316.00	-5,617.35	12,421.65	11,894.35	51.08%
662-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	7,462.53	7,462.53	-7,462.53	100.00%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,222.49	1,200.00	1,200.00	111.00	711.37	488.63	59.28%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-801-002 TRUANCY IN HOME	14,685.12	14,300.00	14,300.00	0.00	9,178.07	5,121.93	64.18%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	15,545.00	20,000.00	20,000.00	2,020.00	20,670.00	-670.00	103.35%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	45.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	138,040.05	175,000.00	175,000.00	38,940.72	60,556.96	114,443.04	34.60%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
662-842-000 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 PRIVATE INSTITUTION	118,568.52	130,000.00	130,000.00	7,367.96	223,240.50	-93,240.50	171.72%
662-843-001 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 OTHER COUNTY-DETENTION	48,060.00	40,000.00	40,000.00	37,261.48	117,191.48	-77,191.48	292.98%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 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							
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	2,747.37	4,000.00	4,000.00	4,568.29	7,703.42	-3,703.42	192.59%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	1,280.00	4,000.00	4,000.00	0.00	785.00	3,215.00	19.63%
662-846-002 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 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 IN HOME - S.T.O.P THERAPY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	0.00	0.00	0.00	450.00	450.00	-450.00	100.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	450.00	1,600.00	1,600.00	1,350.00	1,350.00	250.00	84.38%
662-846-008 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 INTENSE (DRUG TESTING)	300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,730.12	7,500.00	7,500.00	375.00	3,208.51	4,291.49	42.78%
662-850-000 RURAL DETENTION SUPPORT SERVICE	0.00	3,000.00	3,000.00	0.00	493.41	2,506.59	16.45%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	327.79	350.00	350.00	63.90	857.33	-507.33	244.95%
662-861-000 TRAVEL	3,309.30	2,500.00	2,500.00	180.36	2,383.70	116.30	95.35%
662-910-000 INSURANCE & BONDS	888.73	1,500.00	1,500.00	0.00	1,219.33	280.67	81.29%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	682.63	100.00	100.00	4.97	173.67	-73.67	173.67%
662-957-000 EMPLOYEE TRAINING	165.18	1,000.00	1,000.00	288.29	930.06	69.94	93.01%
662-982-000 BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
662-998-000 INDIRECT COSTS	0.00	0.00	0.00	16,817.49	16,817.49	-16,817.49	100.00%
<b>Expenses Total</b>	<b>673,137.84</b>	<b>840,977.00</b>	<b>840,977.00</b>	<b>130,997.58</b>	<b>729,081.36</b>	<b>111,895.64</b>	<b>86.69%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
PROBATE Dept Total	63,632.23	-109,160.00	-109,160.00	78,739.31	143,962.24	-253,122.24	-131.88%			
Revenues Total	736,770.07	731,817.00	731,817.00	209,736.89	873,043.60	-141,226.60	119.30%			
Expenses Fund Total	673,137.84	840,977.00	840,977.00	130,997.58	729,081.36	111,895.64	86.69%			
Net (Rev/Exp)	63,632.23	-109,160.00	-109,160.00	78,739.31	143,962.24	-253,122.24				
Beginning/Adjusted Balance	185,843.12	+	YTD Revenues	873,043.60	-	YTD Expenses	729,081.36	=	Current Fund Balance	329,805.36



# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: December 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							
MISCELLANEOUS REVENUE	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-101							
OPERATING TRANSFERS IN-GENERAL	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
689-699-295							
TRANSFER IN VOTED VETERANS	424.34	40,000.00	40,000.00	0.00	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>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	34,889.98	40,000.00	40,000.00	348.50	30,046.71	9,953.29	75.12%
<b>Expenses Total</b>	<b>34,889.98</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>348.50</b>	<b>30,046.71</b>	<b>9,953.29</b>	<b>75.12%</b>
<b>CONTROL Dept Total</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.50</b>	<b>9,953.29</b>	<b>-9,953.29</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>0.00</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>348.50</b>	<b>30,046.71</b>	<b>9,953.29</b>	<b>75.12%</b>
<b>Net (Rev/Exp)</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.50</b>	<b>9,953.29</b>	<b>-9,953.29</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>30,046.71</b>	<b>9,953.29</b>			

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: December 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	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
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	2,000.00	0.00	1,600.00	400.00	80.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>400.00</b>	<b>86.67%</b>
<b>CONTROL Dept Total</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>-400.00</b>	<b>86.67%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,368.98</b>	<b>15,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>400.00</b>	<b>86.67%</b>
<b>Net (Rev/Exp)</b>	<b>-2,368.98</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>-400.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,732.72	+	0.00	2,600.00	=	15,132.72		

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 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	0.00	240,140.88	8,340.12	96.64%
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	2,474.00	0.00	2,473.39	0.61	99.98%
446-665-000							
INTEREST REVENUE	12.88	1,000.00	1,000.00	180.00	593.97	406.03	59.40%
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>298,874.00</b>	<b>180.00</b>	<b>299,813.89</b>	<b>-939.89</b>	<b>100.31%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	29,689.96	104,497.00	104,497.00	19,850.16	83,695.46	20,801.54	80.09%
446-727-000							
SUPPLIES	0.00	852.00	5,852.00	207.29	6,966.11	-1,114.11	119.04%
446-802-000							
LEGAL	0.00	0.00	2,000.00	209.27	1,396.04	603.96	69.80%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	0.00	55.00	55.00	110.00	165.00	-110.00	300.00%
446-833-000							
VETERANS BURIAL	0.00	15,000.00	15,000.00	700.00	7,750.00	7,250.00	51.67%
446-851-000							
PHONE	0.00	500.00	1,500.00	343.33	1,648.69	-148.69	109.91%
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	244.96	174.32	394.68	30.64%
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	0.00	854.74	145.26	85.47%
446-934-000							
EQUIPMENT MAINTENANCE	0.00	250.00	550.00	241.22	881.87	-331.87	160.34%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	0.00	7,000.00	7,000.00	1,205.15	1,205.15	5,794.85	17.22%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: December 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 SPACE RENT	0.00	4,629.00	4,629.00	1,279.80	4,369.80	259.20	94.40%
446-957-000 TRAINING	0.00	500.00	2,500.00	0.00	1,845.16	654.84	73.81%
446-965-101 GF LOAN PAYBACK ON ADVANCE	0.00	0.00	34,500.00	0.00	34,500.00	0.00	100.00%
446-981-000 VETERANS VAN	9,348.09	35,000.00	35,000.00	16,072.60	16,072.60	18,927.40	45.92%
446-999-101 REIMBURSEMENT OF ADVANCEMENT G	0.00	29,848.00	0.00	0.00	0.00	0.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	0.00	0.00	29,848.00	7,329.91	27,350.41	2,497.59	91.63%
446-999-293 TRANSFER SOLDIERS RELIEF	424.34	40,000.00	40,000.00	0.00	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>47,793.69</b>	<b>229,803.20</b>	<b>68,349.80</b>	<b>77.08%</b>
<b>CONTROL Dept Total</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>721.00</b>	<b>-47,613.69</b>	<b>70,010.69</b>	<b>-69,289.69</b>	<b>9,710.22%</b>
<b>Revenues Total</b>	<b>44,512.97</b>	<b>296,400.00</b>	<b>298,874.00</b>	<b>180.00</b>	<b>299,813.89</b>	<b>-939.89</b>	<b>100.31%</b>
<b>Expenses Fund Total</b>	<b>39,462.39</b>	<b>252,353.00</b>	<b>298,153.00</b>	<b>47,793.69</b>	<b>229,803.20</b>	<b>68,349.80</b>	<b>77.08%</b>
<b>Net (Rev/Exp)</b>	<b>5,050.58</b>	<b>44,047.00</b>	<b>721.00</b>	<b>-47,613.69</b>	<b>70,010.69</b>	<b>-69,289.69</b>	
<b>Beginning/Adjusted Balance</b>	<b>-5,252.42</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		299,813.89	229,803.20	=		64,758.27	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2016</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	689,387.21	706,426.00	708,455.00	0.00	680,398.82	28,056.18	96.04%
446-402-891 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 INTEREST REVENUE	10,435.60	5,000.00	8,300.00	1,873.03	8,778.92	-478.92	105.77%
446-693-000 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	462.00	462.00	-462.00	100.00%
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>849,425.00</b>	<b>2,335.03</b>	<b>849,701.75</b>	<b>-276.75</b>	<b>100.03%</b>
<b>Expenses</b>							
446-891-000 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 REFUNDS & REBATES	1,610.61	1,000.00	1,000.00	0.00	315.69	684.31	31.57%
446-999-000 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 OPERATING TRANSFERS OUT-CO. RD	866,737.15	500,000.00	885,087.00	336,180.77	930,731.51	-45,644.51	105.16%
<b>Expenses Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>1,067,220.00</b>	<b>336,180.77</b>	<b>1,067,215.36</b>	<b>4.64</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>-217,795.00</b>	<b>-333,845.74</b>	<b>-217,513.61</b>	<b>-281.39</b>	<b>99.87%</b>
<b>Revenues Total</b>	<b>788,370.43</b>	<b>844,096.00</b>	<b>849,425.00</b>	<b>2,335.03</b>	<b>849,701.75</b>	<b>-276.75</b>	<b>100.03%</b>
<b>Expenses Fund Total</b>	<b>1,006,843.66</b>	<b>682,133.00</b>	<b>1,067,220.00</b>	<b>336,180.77</b>	<b>1,067,215.36</b>	<b>4.64</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-218,473.23</b>	<b>161,963.00</b>	<b>-217,795.00</b>	<b>-333,845.74</b>	<b>-217,513.61</b>	<b>-281.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,584,107.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>849,701.75</b>	<b>1,067,215.36</b>	=	<b>1,366,593.66</b>		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: December 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	0.00	283,035.16	10,964.84	96.27%
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	79.56	353.59	646.41	35.36%
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>79.56</b>	<b>349,984.36</b>	<b>15.64</b>	<b>100.00%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	223,404.50	233,773.00	233,773.00	0.00	233,773.00	0.00	100.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	0.00	7,500.00	25,630.00	0.00	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	50.00	300.00	-50.00	120.00%
672-715-000							
F.I.C.A.	36.36	20.00	20.00	3.83	22.96	-2.96	114.80%
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>53.83</b>	<b>293,199.33</b>	<b>815.67</b>	<b>99.72%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>53,473.31</b>	<b>74,115.00</b>	<b>55,985.00</b>	<b>25.73</b>	<b>56,785.03</b>	<b>-800.03</b>	<b>101.43%</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	3,779.00	33,340.00	0.00	100.00%
673-700-120							
OTHER	8,272.00	9,000.00	9,000.00	4,724.00	4,724.00	4,276.00	52.49%
<b>Expenses Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>8,503.00</b>	<b>38,144.00</b>	<b>5,196.00</b>	<b>88.01%</b>
<b>HEALTH DEPT Dept Total</b>	<b>40,362.00</b>	<b>43,340.00</b>	<b>43,340.00</b>	<b>8,503.00</b>	<b>38,144.00</b>	<b>5,196.00</b>	<b>88.01%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: December 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 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 TRIAD	477.36	500.00	500.00	394.31	394.31	105.69	78.86%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	150.00	1,250.00	-250.00	125.00%
674-715-000 FICA	101.36	100.00	100.00	11.48	95.64	4.36	95.64%
674-861-000 TRAVEL	933.03	1,000.00	1,000.00	76.14	685.56	314.44	68.56%
674-891-000 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 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 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,507.00	1,747.00	1,747.00	0.00	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>631.93</b>	<b>9,574.51</b>	<b>12,393.49</b>	<b>43.58%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,745.75</b>	<b>21,968.00</b>	<b>21,968.00</b>	<b>631.93</b>	<b>9,574.51</b>	<b>12,393.49</b>	<b>43.58%</b>
<b>Revenues Total</b>	<b>324,401.24</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>79.56</b>	<b>349,984.36</b>	<b>15.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>321,035.68</b>	<b>341,193.00</b>	<b>359,323.00</b>	<b>9,188.76</b>	<b>340,917.84</b>	<b>18,405.16</b>	<b>94.88%</b>
<b>Net (Rev/Exp)</b>	<b>3,365.56</b>	<b>8,807.00</b>	<b>-9,323.00</b>	<b>-9,109.20</b>	<b>9,066.52</b>	<b>-18,389.52</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
18,407.24	+	349,984.36	-	340,917.84	=	27,473.76

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: December 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	0.00	353,801.97	13,592.03	96.30%
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	1,220.50	4,653.61	346.39	93.07%
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>1,220.50</b>	<b>441,699.73</b>	<b>-306.73</b>	<b>100.07%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	192,173.76	200,000.00	200,000.00	15,187.68	173,594.08	26,405.92	86.80%
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	0.00	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>15,187.68</b>	<b>314,343.28</b>	<b>52,684.72</b>	<b>85.65%</b>
<b>CONTROL Dept Total</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-13,967.18</b>	<b>127,356.45</b>	<b>-52,991.45</b>	<b>171.26%</b>
<b>Revenues Total</b>	<b>411,619.18</b>	<b>441,393.00</b>	<b>441,393.00</b>	<b>1,220.50</b>	<b>441,699.73</b>	<b>-306.73</b>	<b>100.07%</b>
<b>Expenses Fund Total</b>	<b>952,666.12</b>	<b>367,028.00</b>	<b>367,028.00</b>	<b>15,187.68</b>	<b>314,343.28</b>	<b>52,684.72</b>	<b>85.65%</b>
<b>Net (Rev/Exp)</b>	<b>-541,046.94</b>	<b>74,365.00</b>	<b>74,365.00</b>	<b>-13,967.18</b>	<b>127,356.45</b>	<b>-52,991.45</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
760,585.92	+	441,699.73	-	=			
		314,343.28		887,942.37			



# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 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>							
536-400-000							
BOND PROCEEDS	0.00	0.00	0.00	6,980,000.00	6,980,000.00	-6,980,000.00	100.00%
536-665-000							
INTEREST EARNED	0.00	0.00	100.00	3,946.64	4,016.71	-3,916.71	4,016.71%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	0.00	0.00	263,813.00	27,642.78	280,042.78	-16,229.78	106.15%
536-699-000							
TRANSFER IN OTHER FUNDS	0.00	489,675.00	5,504.00	-5,503.43	0.00	5,504.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>7,006,085.99</b>	<b>7,264,059.49</b>	<b>-6,994,642.49</b>	<b>2,696.21%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	6,900,000.00	6,900,000.00	-6,900,000.00	100.00%
536-956-000							
NPL PAID ON BEHALD ENT	0.00	0.00	0.00	-34,419.01	-34,419.01	34,419.01	100.00%
536-963-000							
BOND DISCOUNT	0.00	0.00	0.00	2,171.98	2,171.98	-2,171.98	100.00%
536-969-000							
BOND ISSUANCE COSTS	0.00	0.00	0.00	76,268.00	76,268.00	-76,268.00	100.00%
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>6,944,020.97</b>	<b>7,213,437.65</b>	<b>-6,944,020.65</b>	<b>2,677.42%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,065.02</b>	<b>50,621.84</b>	<b>-50,621.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>7,006,085.99</b>	<b>7,264,059.49</b>	<b>-6,994,642.49</b>	<b>2,696.21%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>489,675.00</b>	<b>269,417.00</b>	<b>6,944,020.97</b>	<b>7,213,437.65</b>	<b>-6,944,020.65</b>	<b>2,677.42%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,065.02</b>	<b>50,621.84</b>	<b>-50,621.84</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>7,264,059.49</b>	<b>7,213,437.65</b>	<b>50,621.84</b>			

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: December 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	75,575.00	6.49	75,574.49	0.51	100.00%
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,595.00</b>	<b>6.49</b>	<b>75,586.84</b>	<b>8.16</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	34,837.50	0.50	100.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
<b>Expenses Total</b>	<b>71,575.00</b>	<b>75,588.00</b>	<b>75,588.00</b>	<b>0.00</b>	<b>75,587.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.66</b>	<b>0.00</b>	<b>7.00</b>	<b>6.49</b>	<b>-0.66</b>	<b>7.66</b>	<b>-9.43%</b>
<b>Revenues Total</b>	<b>71,575.66</b>	<b>75,588.00</b>	<b>75,595.00</b>	<b>6.49</b>	<b>75,586.84</b>	<b>8.16</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>75,587.50</b>	<b>0.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.66</b>	<b>0.00</b>	<b>7.00</b>	<b>6.49</b>	<b>-0.66</b>	<b>7.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.66</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>75,586.84</b>	<b>75,587.50</b>	<b>0.00</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: December 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 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	82,847.98	428,603.00	428,603.00	-351,422.00	77,181.11	351,421.89	18.01%
<b>Revenues Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>-351,422.00</b>	<b>77,181.11</b>	<b>351,421.89</b>	<b>18.01%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	350,000.00	350,000.00	-350,000.00	0.00	350,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	82,847.98	78,603.00	78,603.00	-1,422.00	77,181.11	1,421.89	98.19%
<b>Expenses Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>-351,422.00</b>	<b>77,181.11</b>	<b>351,421.89</b>	<b>18.01%</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>-351,422.00</b>	<b>77,181.11</b>	<b>351,421.89</b>	<b>18.01%</b>
<b>Expenses Fund Total</b>	<b>82,847.98</b>	<b>428,603.00</b>	<b>428,603.00</b>	<b>-351,422.00</b>	<b>77,181.11</b>	<b>351,421.89</b>	<b>18.01%</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>			
		77,181.11	77,181.11	0.00	=		

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: December 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 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							
CONTRIBUTIONS FROM LOCAL UNITS	51,350.00	78,450.00	78,450.00	-28,467.00	49,983.00	28,467.00	63.71%
<b>Revenues Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>-28,467.00</b>	<b>49,983.00</b>	<b>28,467.00</b>	<b>63.71%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	28,000.00	28,000.00	-28,000.00	0.00	28,000.00	0.00%
536-995-000							
INTEREST EXPENSE	51,350.00	50,450.00	50,450.00	-467.00	49,983.00	467.00	99.07%
<b>Expenses Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>-28,467.00</b>	<b>49,983.00</b>	<b>28,467.00</b>	<b>63.71%</b>
<b>MAYVILLE STORM 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>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>-28,467.00</b>	<b>49,983.00</b>	<b>28,467.00</b>	<b>63.71%</b>
<b>Expenses Fund Total</b>	<b>51,350.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>-28,467.00</b>	<b>49,983.00</b>	<b>28,467.00</b>	<b>63.71%</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>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>49,983.00</b>	<b>49,983.00</b>	<b>0.00</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: December 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	-70,135.00	3,960.00	70,135.00	5.34%
<b>Revenues Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>-70,135.00</b>	<b>3,960.00</b>	<b>70,135.00</b>	<b>5.34%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	-70,000.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,470.00	4,095.00	4,095.00	-135.00	3,960.00	135.00	96.70%
<b>Expenses Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>-70,135.00</b>	<b>3,960.00</b>	<b>70,135.00</b>	<b>5.34%</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>-70,135.00</b>	<b>3,960.00</b>	<b>70,135.00</b>	<b>5.34%</b>
<b>Expenses Fund Total</b>	<b>4,470.00</b>	<b>74,095.00</b>	<b>74,095.00</b>	<b>-70,135.00</b>	<b>3,960.00</b>	<b>70,135.00</b>	<b>5.34%</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>			
		3,960.00	3,960.00	0.00	=		

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: December 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	-72.44	0.00	0.00	0.00%
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>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>133,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>-72.44</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2016</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	1,031.00	5,263.00	5,525.00	-5,056.00	469.00	5,056.00	8.49%
<b>Revenues Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,525.00</b>	<b>-5,056.00</b>	<b>469.00</b>	<b>5,056.00</b>	<b>8.49%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	5,000.00	5,000.00	-5,000.00	0.00	5,000.00	0.00%
536-995-000 INTEREST EXPENSE	731.00	113.00	225.00	-56.00	169.00	56.00	75.11%
536-998-000 PAYING AGENT FEES	300.00	150.00	300.00	0.00	300.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,525.00</b>	<b>-5,056.00</b>	<b>469.00</b>	<b>5,056.00</b>	<b>8.49%</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>5,525.00</b>	<b>-5,056.00</b>	<b>469.00</b>	<b>5,056.00</b>	<b>8.49%</b>
<b>Expenses Fund Total</b>	<b>1,031.00</b>	<b>5,263.00</b>	<b>5,525.00</b>	<b>-5,056.00</b>	<b>469.00</b>	<b>5,056.00</b>	<b>8.49%</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>			
		469.00	469.00	=		0.00	

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 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	-32,329.00	79,448.50	32,329.50	71.08%
<b>Revenues Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>-32,329.00</b>	<b>79,448.50</b>	<b>32,329.50</b>	<b>71.08%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	32,000.00	32,000.00	-32,000.00	0.00	32,000.00	0.00%
536-995-000 INTEREST EXPENSE	80,736.24	79,778.00	79,778.00	-329.00	79,448.50	329.50	99.59%
<b>Expenses Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>-32,329.00</b>	<b>79,448.50</b>	<b>32,329.50</b>	<b>71.08%</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>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>-32,329.00</b>	<b>79,448.50</b>	<b>32,329.50</b>	<b>71.08%</b>
<b>Expenses Fund Total</b>	<b>80,736.24</b>	<b>111,778.00</b>	<b>111,778.00</b>	<b>-32,329.00</b>	<b>79,448.50</b>	<b>32,329.50</b>	<b>71.08%</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>			
		79,448.50	79,448.50	0.00	=		



# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: December 31, 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 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							
CONTRIBUTIONS FROM LOCAL UNITS	83,737.50	148,463.00	148,463.00	-65,596.00	81,972.75	66,490.25	55.21%
<b>Revenues Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>-65,596.00</b>	<b>81,972.75</b>	<b>66,490.25</b>	<b>55.21%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	65,000.00	65,000.00	-65,000.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	83,737.50	83,463.00	83,463.00	-596.00	81,972.75	1,490.25	98.21%
<b>Expenses Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>-65,596.00</b>	<b>81,972.75</b>	<b>66,490.25</b>	<b>55.21%</b>
<b>DENMARK TWP 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>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>-65,596.00</b>	<b>81,972.75</b>	<b>66,490.25</b>	<b>55.21%</b>
<b>Expenses Fund Total</b>	<b>83,737.50</b>	<b>148,463.00</b>	<b>148,463.00</b>	<b>-65,596.00</b>	<b>81,972.75</b>	<b>66,490.25</b>	<b>55.21%</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>			
		81,972.75	81,972.75	0.00	=		

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: December 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 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2016</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	747.91	0.00	0.00	0.00	454.93	-454.93	100.00%
929-665-000							
INTEREST EARNED	9,383.87	3,000.00	3,000.00	382.16	3,704.47	-704.47	123.48%
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>382.16</b>	<b>4,159.40</b>	<b>-1,159.40</b>	<b>138.65%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	2,149.41	0.00	0.00	0.00	23.80	-23.80	100.00%
929-991-000							
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							
INTEREST EXPENDITURES	55,725.00	23,800.00	23,800.00	0.00	23,800.00	0.00	100.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,158,624.41</b>	<b>1,144,550.00</b>	<b>1,144,550.00</b>	<b>0.00</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>382.16</b>	<b>-1,140,414.40</b>	<b>-1,135.60</b>	<b>99.90%</b>
<b>Revenues Total</b>	<b>10,131.78</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>382.16</b>	<b>4,159.40</b>	<b>-1,159.40</b>	<b>138.65%</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>0.00</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>382.16</b>	<b>-1,140,414.40</b>	<b>-1,135.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,430,672.39	+	4,159.40	-	1,144,573.80	=	290,257.99	

# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: December 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	-6,977,828.02	0.00	6,977,829.00	0.00%
903-665-000							
INTEREST EARNED	0.00	0.00	3,943.00	-3,946.64	0.00	3,943.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>-6,981,774.66</b>	<b>0.00</b>	<b>6,981,772.00</b>	<b>0.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	0.00	8,800,000.00	6,976,268.00	-6,976,268.00	0.00	6,976,268.00	0.00%
903-999-352							
TRANSFER OUT TO DEBT	0.00	0.00	5,504.00	-5,503.43	0.00	5,504.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>-6,981,771.43</b>	<b>0.00</b>	<b>6,981,772.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>-6,981,774.66</b>	<b>0.00</b>	<b>6,981,772.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>6,981,772.00</b>	<b>-6,981,771.43</b>	<b>0.00</b>	<b>6,981,772.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: December 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	5,700.00	527.50	5,717.65	-17.65	100.31%
267-932-000							
EQUIPMENT REPAIR & MAINT.	2,635.57	3,000.00	13,700.00	7,461.53	13,637.75	62.25	99.55%
267-936-000							
GROUNDS CARE & MAINT	6,565.00	10,000.00	6,000.00	0.00	4,835.00	1,165.00	80.58%
<b>Expenses Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>25,400.00</b>	<b>7,989.03</b>	<b>24,190.40</b>	<b>1,209.60</b>	<b>95.24%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>25,400.00</b>	<b>7,989.03</b>	<b>24,190.40</b>	<b>1,209.60</b>	<b>95.24%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	734.71	200.00	200.00	224.30	578.08	-378.08	289.04%
929-667-000							
RENT	0.00	22,800.00	22,800.00	0.00	20,900.00	1,900.00	91.67%
929-676-000							
REIMBURSEMENTS	1,095.00	0.00	0.00	11,040.00	11,040.00	-11,040.00	100.00%
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>11,264.30</b>	<b>32,518.08</b>	<b>-9,518.08</b>	<b>141.38%</b>
<b>OTHER Dept Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>11,264.30</b>	<b>32,518.08</b>	<b>-9,518.08</b>	<b>141.38%</b>
<b>Revenues Total</b>	<b>1,829.71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>11,264.30</b>	<b>32,518.08</b>	<b>-9,518.08</b>	<b>141.38%</b>
<b>Expenses Fund Total</b>	<b>14,500.09</b>	<b>16,000.00</b>	<b>25,400.00</b>	<b>7,989.03</b>	<b>24,190.40</b>	<b>1,209.60</b>	<b>95.24%</b>
<b>Net (Rev/Exp)</b>	<b>-12,670.38</b>	<b>7,000.00</b>	<b>-2,400.00</b>	<b>3,275.27</b>	<b>8,327.68</b>	<b>-10,727.68</b>	
 <b>Beginning/Adjusted Balance</b>							
112,856.60	+	32,518.08	-	24,190.40	=	121,184.28	

# BUDGET STATUS REPORT

**Fund 483 CAPITAL IMPROVEMENTS FUND**

Tuscola County

Period Ending Date: December 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	3,174.41	7,862.07	-4,862.07	262.07%
<b>Revenues Total</b>	<b>3,328.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,174.41</b>	<b>7,862.07</b>	<b>-4,862.07</b>	<b>262.07%</b>
<b>Dept Total</b>	<b>3,328.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,174.41</b>	<b>7,862.07</b>	<b>-4,862.07</b>	<b>262.07%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000							
LAND SALE	0.00	0.00	68,630.00	0.00	68,629.25	0.75	100.00%
929-693-000							
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	-131.00	-131.00	131.00	100.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	649,448.00	400,000.00	550,000.00	350,000.00	550,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>618,630.00</b>	<b>349,869.00</b>	<b>618,498.25</b>	<b>131.75</b>	<b>99.98%</b>
<b>MISC Dept Total</b>	<b>649,448.00</b>	<b>400,000.00</b>	<b>618,630.00</b>	<b>349,869.00</b>	<b>618,498.25</b>	<b>131.75</b>	<b>99.98%</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%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: December 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>Expenses Total</b>	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
<b>JAIL Dept Total</b>	9,433.14	10,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-016-001							
TUCK POINT DHHS BUILDING	0.00	0.00	6,870.00	0.00	6,870.00	0.00	100.00%
936-016-002							
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>0.00</b>	<b>6,870.00</b>	<b>15,700.00</b>	<b>30.44%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,570.00</b>	<b>0.00</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							
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 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>621,630.00</b>	<b>353,043.41</b>	<b>626,360.32</b>	<b>-4,730.32</b>	<b>100.76%</b>
<b>Expenses Fund Total</b>	<b>56,468.14</b>	<b>20,000.00</b>	<b>386,470.00</b>	<b>0.00</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>235,160.00</b>	<b>353,043.41</b>	<b>614,650.32</b>	<b>-379,490.32</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,590,755.16	+	626,360.32	-	=	2,205,405.48		

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: December 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	510.00	9,665.00	335.00	96.65%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,784.04	35,000.00	35,000.00	3,284.55	34,078.36	921.64	97.37%
253-639-005							
TITLE SEARCH FEE \$175	130,562.57	110,000.00	134,369.00	7,560.48	134,904.20	-535.20	100.40%
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	1,613.80	16,165.99	-1,165.99	107.77%
253-646-004							
AUCTION PROCEEDS	282,580.72	300,000.00	303,000.00	0.00	303,095.01	-95.01	100.03%
253-665-000							
INTEREST EARNED	4,237.24	4,000.00	4,000.00	1,269.97	4,966.90	-966.90	124.17%
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%
253-693-000							
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	-414.00	-414.00	414.00	100.00%
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>501,669.00</b>	<b>13,824.80</b>	<b>502,566.46</b>	<b>-897.46</b>	<b>100.18%</b>
<b>Expenses</b>							
253-704-000							
SALARIES-PERMANENT	32,041.08	33,088.00	62,039.00	5,519.87	40,873.00	21,166.00	65.88%
253-704-030							
DISABILITY	288.60	315.00	590.00	64.53	510.42	79.58	86.51%
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	98.52	377.71	174.29	68.43%
253-711-000							
HEALTH & DENTAL INSURANCE	16,619.89	17,248.00	32,340.00	849.36	23,626.83	8,713.17	73.06%
253-715-000							
FICA	2,845.30	3,303.00	4,746.00	418.60	3,236.59	1,509.41	68.20%
253-717-000							
LIFE INSURANCE	58.22	62.00	117.00	12.75	100.86	16.14	86.21%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
253-718-000 RETIREMENT	5,115.26	5,381.00	10,089.00	25,417.73	32,028.89	-21,939.89	317.46%
253-729-000 MICROFILM COSTS	5,539.98	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-000 CONTRACTED SERVICES	20,212.79	20,000.00	20,000.00	0.00	46.09	19,953.91	0.23%
253-801-010 TITLE CHECK FEES	78,720.12	60,000.00	78,000.00	9,069.66	86,934.34	-8,934.34	111.45%
253-801-020 ATTORNEY FEES	9,302.20	3,000.00	3,000.00	4,375.00	7,700.00	-4,700.00	256.67%
253-801-030 MAINTENANCE FEES	22,941.23	20,000.00	20,000.00	0.00	11,549.65	8,450.35	57.75%
253-964-000 REFUNDS & REBATES	133,019.12	190,000.00	172,000.00	2,816.87	126,181.24	45,818.76	73.36%
253-999-101 TRANSFER OUT GENERAL FUND	20,000.00	87,886.00	87,886.00	87,886.00	87,886.00	0.00	100.00%
<b>Expenses Total</b>	<b>352,487.67</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>136,528.89</b>	<b>423,278.02</b>	<b>68,080.98</b>	<b>86.14%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>127,901.90</b>	<b>23,550.00</b>	<b>10,310.00</b>	<b>-122,704.09</b>	<b>79,288.44</b>	<b>-68,978.44</b>	<b>769.04%</b>
<b>Revenues Total</b>	<b>480,389.57</b>	<b>474,300.00</b>	<b>501,669.00</b>	<b>13,824.80</b>	<b>502,566.46</b>	<b>-897.46</b>	<b>100.18%</b>
<b>Expenses Fund Total</b>	<b>352,487.67</b>	<b>450,750.00</b>	<b>491,359.00</b>	<b>136,528.89</b>	<b>423,278.02</b>	<b>68,080.98</b>	<b>86.14%</b>
<b>Net (Rev/Exp)</b>	<b>127,901.90</b>	<b>23,550.00</b>	<b>10,310.00</b>	<b>-122,704.09</b>	<b>79,288.44</b>	<b>-68,978.44</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>502,566.46</b>	<b>423,278.02</b>	<b>=</b>	<b>498,824.95</b>		



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: December 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	30,896.56	462,759.44	-462,759.44	100.00%			
253-448-000										
COLLECTION FEES	185,597.79	0.00	0.00	8,454.42	174,109.99	-174,109.99	100.00%			
253-665-000										
INTEREST EARNED	22,378.72	0.00	0.00	11,403.90	34,587.02	-34,587.02	100.00%			
253-691-000										
MISCELLANEOUS INCOME	0.03	0.00	0.00	0.00	3.30	-3.30	100.00%			
253-693-000										
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	-392.05	-392.05	392.05	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>50,362.83</b>	<b>671,067.70</b>	<b>-671,067.70</b>	<b>100.00%</b>			
<b>Expenses</b>										
253-955-000										
MISCELLANEOUS EXPENSE	1,493.12	0.00	0.00	0.00	842.73	-842.73	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	522,158.42	522,158.42	-522,158.42	100.00%			
<b>Expenses Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>522,158.42</b>	<b>664,318.07</b>	<b>-664,318.07</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>-1,673.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-471,795.59</b>	<b>6,749.63</b>	<b>-6,749.63</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>695,595.89</b>	<b>0.00</b>	<b>0.00</b>	<b>50,362.83</b>	<b>671,067.70</b>	<b>-671,067.70</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>697,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>522,158.42</b>	<b>664,318.07</b>	<b>-664,318.07</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-1,673.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-471,795.59</b>	<b>6,749.63</b>	<b>-6,749.63</b>				
<b>Beginning/Adjusted Balance</b>	<b>5,677,367.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>671,067.70</b>	<b>-</b>	<b>YTD Expenses</b>	<b>664,318.07</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,684,116.65</b>

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 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	3,277.80	8,610.97	-3,610.97	172.22%
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,277.80</b>	<b>8,610.97</b>	<b>-3,610.97</b>	<b>172.22%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,053.88	1,000.00	1,000.00	91.17	919.22	80.78	91.92%
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>91.17</b>	<b>919.22</b>	<b>580.78</b>	<b>61.28%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,186.63</b>	<b>7,691.75</b>	<b>-4,191.75</b>	<b>219.76%</b>
<b>Revenues Total</b>	<b>6,045.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,277.80</b>	<b>8,610.97</b>	<b>-3,610.97</b>	<b>172.22%</b>
<b>Expenses Fund Total</b>	<b>1,053.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>91.17</b>	<b>919.22</b>	<b>580.78</b>	<b>61.28%</b>
<b>Net (Rev/Exp)</b>	<b>4,991.14</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,186.63</b>	<b>7,691.75</b>	<b>-4,191.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
20,159.48	+	8,610.97	919.22	=	27,851.23		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: December 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 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2016</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	10,258.00	5,000.00	5,000.00	0.00	6,167.00	-1,167.00	123.34%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	27,173.17	23,000.00	23,000.00	7,534.71	32,621.15	-9,621.15	141.83%
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,534.71</b>	<b>38,788.15</b>	<b>-10,788.15</b>	<b>138.53%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	92,960.50	120,000.00	120,000.00	0.00	113,795.00	6,205.00	94.83%
871-914-000 SETTLEMENT & CLAIMS	0.00	1,000.00	1,000.00	0.00	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>0.00</b>	<b>115,685.10</b>	<b>5,314.90</b>	<b>95.61%</b>
<b>CONTROL Dept Total</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>7,534.71</b>	<b>-76,896.95</b>	<b>-16,103.05</b>	<b>82.68%</b>
<b>Revenues Total</b>	<b>37,431.17</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,534.71</b>	<b>38,788.15</b>	<b>-10,788.15</b>	<b>138.53%</b>
<b>Expenses Fund Total</b>	<b>92,960.50</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>115,685.10</b>	<b>5,314.90</b>	<b>95.61%</b>
<b>Net (Rev/Exp)</b>	<b>-55,529.33</b>	<b>-93,000.00</b>	<b>-93,000.00</b>	<b>7,534.71</b>	<b>-76,896.95</b>	<b>-16,103.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>349,571.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		38,788.15	115,685.10	272,674.27	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: December 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	100.00	2,044.28	-2,044.28	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	11.74	-0.35	0.35	100.00%
000-679-221							
HD REINSURANCE FEES	2,775.63	0.00	0.00	144.00	1,657.13	-1,657.13	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	105,948.36	1,887,427.02	-1,887,427.02	100.00%
<b>Revenues Total</b>	<b>2,052,308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>106,204.10</b>	<b>1,891,807.43</b>	<b>-1,891,807.43</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,052,308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>106,204.10</b>	<b>1,891,807.43</b>	<b>-1,891,807.43</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	37,453.00	-37,453.00	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>37,453.00</b>	<b>-37,453.00</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>37,453.00</b>	<b>-37,453.00</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	391.77	4,927.21	-4,927.21	100.00%
<b>Revenues Total</b>	<b>5,124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>391.77</b>	<b>4,927.21</b>	<b>-4,927.21</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>391.77</b>	<b>4,927.21</b>	<b>-4,927.21</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	51.20	595.00	-595.00	100.00%
<b>Revenues Total</b>	<b>67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>51.20</b>	<b>595.00</b>	<b>-595.00</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>51.20</b>	<b>595.00</b>	<b>-595.00</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	1,420.90	13,119.22	-13,119.22	100.00%
<b>Revenues Total</b>	<b>10,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.90</b>	<b>13,119.22</b>	<b>-13,119.22</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: December 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>1,420.90</b>	<b>13,119.22</b>	<b>-13,119.22</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	29,888.94	339,320.81	-339,320.81	100.00%
<b>Revenues Total</b>	<b>284,528.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,888.94</b>	<b>339,320.81</b>	<b>-339,320.81</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>29,888.94</b>	<b>339,320.81</b>	<b>-339,320.81</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	8.65	34.16	-34.16	100.00%
<b>Revenues Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>34.16</b>	<b>-34.16</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>34.16</b>	<b>-34.16</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	5,798.52	-5,798.52	100.00%
<b>Revenues Total</b>	<b>1,338.12</b>	<b>0.00</b>	<b>0.00</b>	<b>446.04</b>	<b>5,798.52</b>	<b>-5,798.52</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>5,798.52</b>	<b>-5,798.52</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	4,640.48	-4,640.48	100.00%
<b>Revenues Total</b>	<b>1,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356.96</b>	<b>4,640.48</b>	<b>-4,640.48</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>4,640.48</b>	<b>-4,640.48</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	2,165.19	-2,165.19	100.00%
<b>Revenues Total</b>	<b>512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>249.87</b>	<b>2,165.19</b>	<b>-2,165.19</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>2,165.19</b>	<b>-2,165.19</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: December 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							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,333,223.22	0.00	0.00	239,677.70	2,121,516.18	-2,121,516.18	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	52,763.46	0.00	0.00	11,267.08	69,090.00	-69,090.00	100.00%
881-700-002 HD SHARE OF ALL FEES	859.27	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	22,485.67	0.00	0.00	12,599.82	12,599.82	-12,599.82	100.00%
<b>Expenses Total</b>	<b>2,409,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>263,544.60</b>	<b>2,203,206.00</b>	<b>-2,203,206.00</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>263,544.60</b>	<b>2,203,206.00</b>	<b>-2,203,206.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,389,925.22</b>	<b>0.00</b>	<b>0.00</b>	<b>141,949.58</b>	<b>2,299,861.02</b>	<b>-2,299,861.02</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>263,544.60</b>	<b>2,203,206.00</b>	<b>-2,203,206.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-19,406.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,595.02</b>	<b>96,655.02</b>	<b>-96,655.02</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
212,767.39	+	2,299,861.02	-	=			
			2,203,206.00	309,422.41			

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: December 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 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	8.93	34.71	-34.71	100.00%
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>34.71</b>	<b>-34.71</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>8.93</b>	<b>0.73</b>	<b>-0.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>34.71</b>	<b>-34.71</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>8.93</b>	<b>0.73</b>	<b>-0.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>25.07</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		34.71	33.98	25.80			
		-	=				

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	377,359.96	0.00	0.00	199,913.52	622,356.06	-622,356.06	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	577,726.86	0.00	0.00	3,154.26	589,299.77	-589,299.77	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	11,048.02	0.00	0.00	148.86	14,793.23	-14,793.23	100.00%			
275-665-000 INTEREST REVENUE	8,116.61	0.00	0.00	3,584.18	13,957.44	-13,957.44	100.00%			
275-699-000 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>206,800.82</b>	<b>1,250,406.50</b>	<b>-1,250,406.50</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	974,569.40	0.00	0.00	332,855.41	1,253,134.78	-1,253,134.78	100.00%			
275-999-000 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>332,855.41</b>	<b>1,253,134.78</b>	<b>-1,253,134.78</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>-2,430.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-126,054.59</b>	<b>-2,728.28</b>	<b>2,728.28</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>974,251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>206,800.82</b>	<b>1,250,406.50</b>	<b>-1,250,406.50</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>976,682.40</b>	<b>0.00</b>	<b>0.00</b>	<b>332,855.41</b>	<b>1,253,134.78</b>	<b>-1,253,134.78</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,430.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-126,054.59</b>	<b>-2,728.28</b>	<b>2,728.28</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,587,420.31</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,250,406.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,253,134.78</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,584,692.03</b>



# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-665-000 INTEREST EARNED	6,602.77	0.00	0.00	219.99	4,216.73	-4,216.73	100.00%			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>219.99</b>	<b>4,216.73</b>	<b>-4,216.73</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	9,246.60	0.00	0.00	-200,000.00	3,521.00	-3,521.00	100.00%			
<b>Expenses Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>3,521.00</b>	<b>-3,521.00</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>200,219.99</b>	<b>695.73</b>	<b>-695.73</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>6,602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>219.99</b>	<b>4,216.73</b>	<b>-4,216.73</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>9,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>3,521.00</b>	<b>-3,521.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-2,643.83</b>	<b>0.00</b>	<b>0.00</b>	<b>200,219.99</b>	<b>695.73</b>	<b>-695.73</b>				
<b>Beginning/Adjusted Balance</b>	<b>721,789.99</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4,216.73</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,521.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>722,485.72</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 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	280.05	1,180.70	-1,180.70	100.00%			
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>280.05</b>	<b>1,180.70</b>	<b>-1,180.70</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	0.00	0.00	0.00	0.00	3,861.59	-3,861.59	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>13,861.59</b>	<b>-13,861.59</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>280.05</b>	<b>-12,680.89</b>	<b>12,680.89</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>280.05</b>	<b>1,180.70</b>	<b>-1,180.70</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>13,861.59</b>	<b>-13,861.59</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>10,420.87</b>	<b>0.00</b>	<b>0.00</b>	<b>280.05</b>	<b>-12,680.89</b>	<b>12,680.89</b>				
<b>Beginning/Adjusted Balance</b>	<b>364,636.01</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,180.70</b>	<b>-</b>	<b>YTD Expenses</b>	<b>13,861.59</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>351,955.12</b>

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: December 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	23.82	99.23	-99.23	100.00%
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>99.23</b>	<b>-99.23</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	6,609.61	0.00	0.00	189.08	249.07	-249.07	100.00%
<b>Expenses Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>189.08</b>	<b>249.07</b>	<b>-249.07</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.26</b>	<b>-149.84</b>	<b>149.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>99.23</b>	<b>-99.23</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>6,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>189.08</b>	<b>249.07</b>	<b>-249.07</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.26</b>	<b>-149.84</b>	<b>149.84</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,349.27	+	99.23	-	249.07	=	17,199.43	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: December 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	47.32	199.23	-199.23	100.00%
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>199.23</b>	<b>-199.23</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	5,288.53	0.00	0.00	142.50	142.50	-142.50	100.00%
<b>Expenses Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>142.50</b>	<b>-142.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	<b>56.73</b>	<b>-56.73</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>199.23</b>	<b>-199.23</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>142.50</b>	<b>-142.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	<b>56.73</b>	<b>-56.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,182.16	+	199.23	-	142.50	=	34,238.89	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: December 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 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	351.28	1,475.33	-1,475.33	100.00%
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>351.28</b>	<b>1,475.33</b>	<b>-1,475.33</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	19,292.60	0.00	0.00	0.00	1,782.00	-1,782.00	100.00%
<b>Expenses Total</b>	<b>19,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.00</b>	<b>-1,782.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>351.28</b>	<b>-306.67</b>	<b>306.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>375.23</b>	<b>0.00</b>	<b>0.00</b>	<b>351.28</b>	<b>1,475.33</b>	<b>-1,475.33</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>1,782.00</b>	<b>-1,782.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18,917.37</b>	<b>0.00</b>	<b>0.00</b>	<b>351.28</b>	<b>-306.67</b>	<b>306.67</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,410.22	+	1,475.33	1,782.00	= 254,103.55			

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: December 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 831 MOORE CONSTRUCTION</b>							
Fiscal Year 2016							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	417.54	0.00	0.00	416.52	1,745.51	-1,745.51	100.00%
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>416.52</b>	<b>1,745.51</b>	<b>-1,745.51</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	7,224.96	0.00	0.00	259.99	319.98	-319.98	100.00%
<b>Expenses Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>259.99</b>	<b>319.98</b>	<b>-319.98</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>156.53</b>	<b>1,425.53</b>	<b>-1,425.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>417.54</b>	<b>0.00</b>	<b>0.00</b>	<b>416.52</b>	<b>1,745.51</b>	<b>-1,745.51</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>7,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>259.99</b>	<b>319.98</b>	<b>-319.98</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>156.53</b>	<b>1,425.53</b>	<b>-1,425.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
300,685.62	+	1,745.51	-	319.98	=	302,111.15	

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: December 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 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	0.00	720,000.00	-720,000.00	100.00%
275-665-000 INTEREST EARNED	0.00	0.00	0.00	237.27	237.27	-237.27	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.27</b>	<b>720,237.27</b>	<b>-720,237.27</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	0.00	0.00	0.00	439,708.35	439,708.35	-439,708.35	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,708.35</b>	<b>439,708.35</b>	<b>-439,708.35</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-439,471.08</b>	<b>280,528.92</b>	<b>-280,528.92</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.27</b>	<b>720,237.27</b>	<b>-720,237.27</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,708.35</b>	<b>439,708.35</b>	<b>-439,708.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-439,471.08</b>	<b>280,528.92</b>	<b>-280,528.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		720,237.27	439,708.35	=	280,528.92		

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: December 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	3,141.94	312,816.31	-312,816.31	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	86,388.37	0.00	0.00	567.08	74,815.60	-74,815.60	100.00%
275-665-000							
INTEREST EARNED	2,579.71	0.00	0.00	1,886.38	8,021.44	-8,021.44	100.00%
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.40</b>	<b>395,653.35</b>	<b>-395,653.35</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	23,625.00	55,125.00	-55,125.00	100.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	175.00	350.00	-350.00	100.00%
<b>Expenses Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>	<b>405,475.00</b>	<b>-405,475.00</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>-18,204.60</b>	<b>-9,821.65</b>	<b>9,821.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>447,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.40</b>	<b>395,653.35</b>	<b>-395,653.35</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>421,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>	<b>405,475.00</b>	<b>-405,475.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>25,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,204.60</b>	<b>-9,821.65</b>	<b>9,821.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,375,274.11	+	395,653.35	-	405,475.00	=	1,365,452.46



# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: December 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	88.36	504.05	-504.05	100.00%
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>88.36</b>	<b>504.05</b>	<b>-504.05</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>88.36</b>	<b>504.05</b>	<b>-504.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,026.37</b>	<b>0.00</b>	<b>0.00</b>	<b>88.36</b>	<b>504.05</b>	<b>-504.05</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>88.36</b>	<b>504.05</b>	<b>-504.05</b>	
<b>Beginning/Adjusted Balance</b>							
	139,284.95	+	YTD Revenues	504.05	-	YTD Expenses	0.00
			=	Current Fund Balance			139,789.00

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: December 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 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	13.52	56.74	-56.74	100.00%
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>56.74</b>	<b>-56.74</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>56.74</b>	<b>-56.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>56.74</b>	<b>-56.74</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>56.74</b>	<b>-56.74</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,783.89	+	56.74	-	0.00	=	9,840.63	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: December 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 857 REESE INTERCOUNTY DEBT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275</b>										
<b>Revenues</b>										
275-400-000 REVENUE	14.00	0.00	0.00	0.00	14.00	-14.00	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	29,832.80	0.00	0.00	0.00	28,433.60	-28,433.60	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	2,834.77	0.00	0.00	0.00	1,620.25	-1,620.25	100.00%			
275-665-000 INTEREST EARNED	120.49	0.00	0.00	42.60	229.85	-229.85	100.00%			
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.60</b>	<b>30,297.70</b>	<b>-30,297.70</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	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%			
275-995-000 INTEREST EXPENSE	3,800.00	0.00	0.00	0.00	1,275.00	-1,275.00	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>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>42.60</b>	<b>-21,127.30</b>	<b>21,127.30</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>32,802.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42.60</b>	<b>30,297.70</b>	<b>-30,297.70</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>42.60</b>	<b>-21,127.30</b>	<b>21,127.30</b>				
<b>Beginning/Adjusted Balance</b>	<b>52,288.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>30,297.70</b>	<b>-</b>	<b>YTD Expenses</b>	<b>51,425.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>31,161.57</b>

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: December 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	164.83	641.56	-641.56	100.00%
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>164.83</b>	<b>641.56</b>	<b>-641.56</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>164.83</b>	<b>641.56</b>	<b>-641.56</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>164.83</b>	<b>641.56</b>	<b>-641.56</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>164.83</b>	<b>641.56</b>	<b>-641.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>124,981.73</b>	<b>+</b>	<b>YTD Revenues</b>	<b>641.56</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>125,623.29</b>

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 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	382.83	1,569.87	-1,569.87	100.00%
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>382.83</b>	<b>208,206.19</b>	<b>-208,206.19</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	15,168.75	33,337.50	-33,337.50	100.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%
<b>Expenses Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>15,318.75</b>	<b>183,637.50</b>	<b>-183,637.50</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>-14,935.92</b>	<b>24,568.69</b>	<b>-24,568.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>182,589.79</b>	<b>0.00</b>	<b>0.00</b>	<b>382.83</b>	<b>208,206.19</b>	<b>-208,206.19</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>189,658.01</b>	<b>0.00</b>	<b>0.00</b>	<b>15,318.75</b>	<b>183,637.50</b>	<b>-183,637.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,068.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,935.92</b>	<b>24,568.69</b>	<b>-24,568.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
253,897.93	+	208,206.19	-	183,637.50	=	278,466.62	

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 31, 2016

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2016</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	28.56	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	125,512.35	0.00	0.00	575.36	155,645.65	-155,645.65	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	76,856.48	0.00	0.00	0.00	89,766.66	-89,766.66	100.00%			
275-665-000 INTEREST EARNED	1,571.40	0.00	0.00	648.26	2,796.78	-2,796.78	100.00%			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.62</b>	<b>248,209.09</b>	<b>-248,209.09</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	25.33	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	85,093.77	0.00	0.00	37,187.51	77,962.52	-77,962.52	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	300.00	-300.00	100.00%			
<b>Expenses Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>37,337.51</b>	<b>253,262.52</b>	<b>-253,262.52</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>-36,113.89</b>	<b>-5,053.43</b>	<b>5,053.43</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>203,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.62</b>	<b>248,209.09</b>	<b>-248,209.09</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>260,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>37,337.51</b>	<b>253,262.52</b>	<b>-253,262.52</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-56,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,113.89</b>	<b>-5,053.43</b>	<b>5,053.43</b>				
<b>Beginning/Adjusted Balance</b>	<b>466,645.90</b>	<b>+</b>	<b>YTD Revenues</b>	<b>248,209.09</b>	<b>-</b>	<b>YTD Expenses</b>	<b>253,262.52</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>461,592.47</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: December 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							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	2,577.15	13,684.39	-13,684.39	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	7,379.09	0.00	0.00	1,135.99	6,629.51	-6,629.51	100.00%
275-665-000							
INTEREST EARNED	148.91	0.00	0.00	49.29	199.36	-199.36	100.00%
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.43</b>	<b>20,513.26</b>	<b>-20,513.26</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	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	6,822.67	0.00	0.00	0.00	6,239.67	-6,239.67	100.00%
275-998-000							
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>21,996.40</b>	<b>-21,996.40</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.43</b>	<b>-1,483.14</b>	<b>1,483.14</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>21,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.43</b>	<b>20,513.26</b>	<b>-20,513.26</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>21,996.40</b>	<b>-21,996.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,403.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.43</b>	<b>-1,483.14</b>	<b>1,483.14</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	30,001.65	+	20,513.26	-	21,996.40	=	28,518.51

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: December 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	188.40	12,870.85	-12,870.85	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,248.25	0.00	0.00	181.35	12,742.77	-12,742.77	100.00%
275-665-000							
INTEREST EARNED	87.14	0.00	0.00	26.46	105.10	-105.10	100.00%
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>396.21</b>	<b>25,718.72</b>	<b>-25,718.72</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	9,525.00	-9,525.00	100.00%
<b>Expenses Total</b>	<b>22,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,525.00</b>	<b>-22,525.00</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>396.21</b>	<b>3,193.72</b>	<b>-3,193.72</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>396.21</b>	<b>25,718.72</b>	<b>-25,718.72</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>22,525.00</b>	<b>-22,525.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>396.21</b>	<b>3,193.72</b>	<b>-3,193.72</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
18,050.87	+	25,718.72	-	=			
				21,244.59			



# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Period Ending Date: December 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 DEBT</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	8.85	34.73	-34.73	100.00%			
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>19,375.39</b>	<b>-19,375.39</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	1,776.87	3,697.90	-3,697.90	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>1,776.87</b>	<b>18,119.47</b>	<b>-18,119.47</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,768.02</b>	<b>1,255.92</b>	<b>-1,255.92</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>19,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>19,375.39</b>	<b>-19,375.39</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>17,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.87</b>	<b>18,119.47</b>	<b>-18,119.47</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>2,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,768.02</b>	<b>1,255.92</b>	<b>-1,255.92</b>				
<b>Beginning/Adjusted Balance</b>	<b>3,724.87</b>	<b>+</b>	<b>YTD Revenues</b>	<b>19,375.39</b>	<b>-</b>	<b>YTD Expenses</b>	<b>18,119.47</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>4,980.79</b>

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: December 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 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2016</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	6,168.45	6,168.45	-6,168.45	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	2,974.59	2,974.59	-2,974.59	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	6.00	6.00	-6.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,149.04</b>	<b>9,149.04</b>	<b>-9,149.04</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	0.00	0.00	0.00	5,977.25	5,977.25	-5,977.25	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,977.25</b>	<b>5,977.25</b>	<b>-5,977.25</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.79</b>	<b>3,171.79</b>	<b>-3,171.79</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,149.04</b>	<b>9,149.04</b>	<b>-9,149.04</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,977.25</b>	<b>5,977.25</b>	<b>-5,977.25</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.79</b>	<b>3,171.79</b>	<b>-3,171.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,149.04	5,977.25	3,171.79			
		-	=				
<b>Grand Total for Revenues</b>	<b>56,733,140.02</b>	<b>44,321,946.00</b>	<b>45,514,958.50</b>	<b>4,501,773.29</b>	<b>63,349,641.54</b>	<b>-17,834,683.04</b>	<b>139.18%</b>
<b>Grand Total for Expenses</b>	<b>57,569,847.27</b>	<b>45,326,488.00</b>	<b>48,061,998.50</b>	<b>4,778,233.75</b>	<b>62,702,612.49</b>	<b>-14,640,613.99</b>	<b>130.46%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-836,707.25</b>	<b>-1,004,542.00</b>	<b>-2,547,040.00</b>	<b>-276,460.46</b>	<b>647,029.05</b>	<b>-3,194,069.05</b>	

Parameters:

Operator: RENE

Period Ending Date: December 31, 2016

Fund Range: 201 - 867