

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	10,902,490.10	0.00	0.00	526,034.95	526,034.95	-526,034.95	100.00%
449-665-000							
INTEREST EARNED	9,831.56	0.00	0.00	316.68	316.68	-316.68	100.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>526,351.63</b>	<b>526,351.63</b>	<b>-526,351.63</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	872,417.62	872,417.62	-872,417.62	100.00%
<b>Expenses Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>872,417.62</b>	<b>872,417.62</b>	<b>-872,417.62</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-346,065.99</b>	<b>-346,065.99</b>	<b>346,065.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>526,351.63</b>	<b>526,351.63</b>	<b>-526,351.63</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>872,417.62</b>	<b>872,417.62</b>	<b>-872,417.62</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-346,065.99</b>	<b>-346,065.99</b>	<b>346,065.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
690,825.06	+	526,351.63	-	872,417.62	=	344,759.07	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	1,026.83	1,026.83	1,320,074.17	0.08%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	0.00	232,051.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	775.95	0.00	0.00	0.00	0.00	0.00	0.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,031.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>1,633,026.32</b>	<b>1,616,852.00</b>	<b>1,616,852.00</b>	<b>1,026.83</b>	<b>1,026.83</b>	<b>1,615,825.17</b>	<b>0.06%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	25,147.61	25,147.61	698,623.39	3.47%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	136.01	136.01	3,363.99	3.89%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	0.00	0.00	400.00	0.00%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	517.13	517.13	6,230.87	7.66%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000							
SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	0.00	0.00	31,968.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	1,780.90	1,780.90	78,219.10	2.23%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	0.00	7,451.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	8,690.31	8,690.31	228,784.69	3.66%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	2,090.36	2,090.36	65,140.64	3.11%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	86.15	86.15	635.85	11.93%
303-718-000 RETIREMENT	125,316.00	92,525.00	92,525.00	7,706.79	7,706.79	84,818.21	8.33%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	364.87	364.87	5,635.13	6.08%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	150.00	150.00	11,850.00	1.25%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,179.30	1,179.30	28,820.70	3.93%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	304.63	350.00	350.00	0.00	0.00	350.00	0.00%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	0.00	130.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	306.44	306.44	6,193.56	4.71%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-851-000 TELEPHONE	360.36	240.00	240.00	40.00	40.00	200.00	16.67%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	316.35	316.35	9,683.65	3.16%
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues Total</b>	<b>4,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	3,946.44	0.00	0.00	0.00	0.00	0.00	0.00%
306-710-000 WORK COMP SEATBELT	40.64	0.00	0.00	0.00	0.00	0.00	0.00%
306-715-000 FICA SEATBELT	301.81	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-000 RETIREMENT SEATBELT	524.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,813.12</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>HIGHWAY SAFETY SEATBELT Dept Total</b>	<b>-3.12</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 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000 TUSCOLA CAN PREV COALITION	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030 DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	680.74	0.00	900.00	0.00	0.00	900.00	0.00%
307-710-000 WORKERS COMPENSATION	14.71	0.00	7.00	0.00	0.00	7.00	0.00%
307-715-000 FICA	109.01	0.00	80.00	0.00	0.00	80.00	0.00%
307-717-000 LIFE INSURANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	136.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,692.78</b>	<b>0.00</b>	<b>987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.00</b>	<b>0.00%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-1,192.78</b>	<b>0.00</b>	<b>-987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987.00</b>	<b>0.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>10,421.40</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	52.44	20.00	20.00	0.00	0.00	20.00	0.00%
330-705-000 SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000 SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000 WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000 DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000 F.I.C.A.	419.19	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000 LIFE INSURANCE	5.86	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000 RETIREMENT	315.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-932-000 EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,162.81</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>258.59</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,851.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,657,488.72</b>	<b>1,640,804.00</b>	<b>1,640,804.00</b>	<b>1,026.83</b>	<b>1,026.83</b>	<b>1,639,777.17</b>	<b>0.06%</b>
<b>Expenses Fund Total</b>	<b>1,474,674.22</b>	<b>1,621,109.00</b>	<b>1,622,096.00</b>	<b>51,495.04</b>	<b>51,495.04</b>	<b>1,570,600.96</b>	<b>3.17%</b>
<b>Net (Rev/Exp)</b>	<b>182,814.50</b>	<b>19,695.00</b>	<b>18,708.00</b>	<b>-50,468.21</b>	<b>-50,468.21</b>	<b>69,176.21</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>302,959.53</b>	<b>+</b>	<b>1,026.83</b>	<b>-</b>	<b>=</b>	<b>252,491.32</b>		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	1,500.00	711.50	711.50	788.50	47.43%
000-674-000 DONATIONS	0.00	0.00	0.00	1,230.00	1,230.00	-1,230.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>4,191.50</b>	<b>4,191.50</b>	<b>10,358.50</b>	<b>28.81%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	0.00	0.00	50.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	561.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	0.00	0.00	700.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	4,442.24	4,000.00	4,000.00	75.60	75.60	3,924.40	1.89%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>11,120.77</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>75.60</b>	<b>75.60</b>	<b>12,174.40</b>	<b>0.62%</b>
<b>COUNTY PARKS Dept Total</b>	<b>1,016.94</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>4,115.90</b>	<b>4,115.90</b>	<b>-1,815.90</b>	<b>178.95%</b>
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>4,191.50</b>	<b>4,191.50</b>	<b>10,358.50</b>	<b>28.81%</b>
<b>Expenses Fund Total</b>	<b>11,120.77</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>75.60</b>	<b>75.60</b>	<b>12,174.40</b>	<b>0.62%</b>
<b>Net (Rev/Exp)</b>	<b>1,016.94</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>4,115.90</b>	<b>4,115.90</b>	<b>-1,815.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,431.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,191.50	75.60	=	5,547.21		

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	147,322.93	175,070.00	175,070.00	0.00	0.00	175,070.00	0.00%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>162,388.17</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,070.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	3,709.50	3,709.50	91,751.50	3.89%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	29.60	29.60	770.40	3.70%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	74.84	74.84	814.16	8.42%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	-0.01	-0.01	14,000.01	0.00%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	0.00	0.00	1,011.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	2,683.34	29,516.66	8.33%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	285.21	285.21	8,283.79	3.33%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	7.40	7.40	81.60	8.31%
300-718-000							
RETIREMENT	12,333.91	12,180.00	12,180.00	1,014.96	1,014.96	11,165.04	8.33%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	0.00	50.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	6.50	6.50	243.50	2.60%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	0.00	0.00	5,536.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>7,811.34</b>	<b>7,811.34</b>	<b>167,258.66</b>	<b>4.46%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>-5,658.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,811.34</b>	<b>-7,811.34</b>	<b>7,811.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,388.17</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,070.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>7,811.34</b>	<b>7,811.34</b>	<b>167,258.66</b>	<b>4.46%</b>
<b>Net (Rev/Exp)</b>	<b>-5,658.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,811.34</b>	<b>-7,811.34</b>	<b>7,811.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	-5,658.71	+	0.00	-	7,811.34	=	-13,470.05

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	1,101.61	1,101.61	1,416,440.39	0.08%
450-402-891							
CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	0.00	248,990.00	0.00%
450-665-000							
INTEREST REVENUE	4,514.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,101.61</b>	<b>1,101.61</b>	<b>1,665,430.39</b>	<b>0.07%</b>
<b>Expenses</b>							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000							
REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	0.00	268,000.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
<b>Expenses Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,364.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,101.61</b>	<b>1,101.61</b>	<b>-64,933.61</b>	<b>-1.73%</b>
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,101.61</b>	<b>1,101.61</b>	<b>1,665,430.39</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,364.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,101.61</b>	<b>1,101.61</b>	<b>-64,933.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	777,552.31	+	1,101.61	-	0.00	=	778,653.92

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	91.64	91.64	1,308.36	6.55%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	424,779.63	574,560.00	574,560.00	0.00	0.00	574,560.00	0.00%
143-564-001							
GF/GP PAYMENTS (STATE)	25,493.16	51,100.00	51,100.00	0.00	0.00	51,100.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	0.00	77,200.00	0.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	6,335.75	6,335.75	37,664.25	14.40%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	180.00	180.00	4,970.00	3.50%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	1,120.00	1,120.00	28,880.00	3.73%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	200.00	200.00	1,300.00	13.33%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	0.00	500.00	0.00%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
<b>Revenues Total</b>	<b>860,045.86</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>68,669.89</b>	<b>68,669.89</b>	<b>986,310.11</b>	<b>6.51%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	5,702.74	68,433.26	7.69%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	25,316.86	25,316.86	446,691.14	5.36%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	424.66	424.66	4,772.34	8.17%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
143-710-000							
WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	9,367.41	9,367.41	199,932.59	4.48%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	2,504.47	2,504.47	39,711.53	5.93%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	59.06	59.06	607.94	8.85%
143-718-000 RETIREMENT	71,020.52	71,337.00	71,337.00	6,082.49	6,082.49	65,254.51	8.53%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	15.00	15.00	13,985.00	0.11%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	580.00	580.00	1,420.00	29.00%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	33.64	33.64	2,466.36	1.35%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	83.56	919.44	8.33%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	26.13	26.13	6,473.87	0.40%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	0.00	0.00	750.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	242.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-970-010 EQUIPMENT PURCHASES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-990-000 DEBT PAYMENTS	1,894.96	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	30,936.50	30,936.50	92,809.50	25.00%
<b>Expenses Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>81,132.52</b>	<b>81,132.52</b>	<b>970,911.48</b>	<b>7.71%</b>
<b>CONTROL Dept Total</b>	<b>-101,002.69</b>	<b>2,936.00</b>	<b>2,936.00</b>	<b>-12,462.63</b>	<b>-12,462.63</b>	<b>15,398.63</b>	<b>-424.48%</b>
<b>Revenues Total</b>	<b>860,045.86</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>68,669.89</b>	<b>68,669.89</b>	<b>986,310.11</b>	<b>6.51%</b>
<b>Expenses Fund Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>81,132.52</b>	<b>81,132.52</b>	<b>970,911.48</b>	<b>7.71%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	-101,002.69	2,936.00	2,936.00	-12,462.63	-12,462.63	15,398.63	
Beginning/Adjusted Balance							
178,049.38	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		68,669.89		81,132.52		165,586.75	

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	195.00	195.00	4,805.00	3.90%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	170.00	170.00	4,830.00	3.40%
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>365.00</b>	<b>365.00</b>	<b>9,635.00</b>	<b>3.65%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	6,350.70	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>6,350.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>1,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>	<b>-365.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>365.00</b>	<b>365.00</b>	<b>9,635.00</b>	<b>3.65%</b>
<b>Expenses Fund Total</b>	<b>6,350.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>	<b>-365.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>51,044.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		365.00	0.00	= 51,409.88			

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2017</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,089,518.33	1,110,500.00	1,110,500.00	0.00	0.00	1,110,500.00	0.00%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,503.06	500.00	500.00	0.00	0.00	500.00	0.00%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010							
TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
<b>Revenues Total</b>	<b>1,113,997.39</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,133,300.00</b>	<b>0.02%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,534.08	4,534.08	53,317.92	7.84%
325-704-000							
SALARIES - PERMANENT	338,992.95	440,704.00	440,704.00	12,104.00	12,104.00	428,600.00	2.75%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	166.51	166.51	3,833.49	4.16%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	305.98	305.98	4,438.02	6.45%
325-704-040							
UNUSED SICK TIME PAYOUT	1,644.87	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,018.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	4,332.24	4,332.24	65,667.76	6.19%
325-707-000							
SALARIES - PER DIEM	741.20	0.00	0.00	-741.20	-741.20	741.20	100.00%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	0.00	6,175.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	193,200.00	7,590.63	7,590.63	185,609.37	3.93%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	1,945.40	1,945.40	25,054.60	7.21%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	1,580.18	1,580.18	44,369.82	3.44%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	46.30	46.30	675.70	6.41%
325-718-000 RETIREMENT	53,573.90	61,981.00	61,981.00	4,188.57	4,188.57	57,792.43	6.76%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	253.11	253.11	3,746.89	6.33%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	127.97	127.97	2,872.03	4.27%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	795.17	795.17	9,204.83	7.95%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	91.78	1,058.22	7.98%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,156.51	1,156.51	14,843.49	7.23%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	25.00	775.00	3.13%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	31,154.64	31,154.64	68,845.36	31.15%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	4,540.65	4,540.65	53,459.35	7.83%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	50.00	50.00	3,450.00	1.43%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	19,928.25	19,928.25	59,784.75	25.00%
<b>Expenses Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>94,175.77</b>	<b>94,175.77</b>	<b>1,316,015.23</b>	<b>6.68%</b>
<b>DISPATCH Dept Total</b>	<b>60,733.47</b>	<b>-276,691.00</b>	<b>-276,691.00</b>	<b>-93,975.77</b>	<b>-93,975.77</b>	<b>-182,715.23</b>	<b>33.96%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	241,067.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
<b>Revenues Total</b>	<b>241,067.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>241,067.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,355,064.39</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,324,800.00</b>	<b>0.02%</b>
<b>Expenses Fund Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>94,175.77</b>	<b>94,175.77</b>	<b>1,316,015.23</b>	<b>6.68%</b>
<b>Net (Rev/Exp)</b>	<b>301,800.47</b>	<b>-85,191.00</b>	<b>-85,191.00</b>	<b>-93,975.77</b>	<b>-93,975.77</b>	<b>8,784.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>762,949.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>200.00</b>	<b>94,175.77</b>	<b>=</b>	<b>668,973.45</b>		

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	307,896.91	307,896.91	2,245,294.09	12.06%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	6,775.00	20,325.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	76,625.00	76,625.00	229,875.00	25.00%
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>391,296.91</b>	<b>391,296.91</b>	<b>2,528,834.09</b>	<b>13.40%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	207,804.72	207,804.72	2,612,905.28	7.37%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	2,642.50	2,642.50	7,927.50	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	741.75	741.75	2,225.25	25.00%
601-999-201							
HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
<b>Expenses Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>218,328.64</b>	<b>218,328.64</b>	<b>2,701,594.36</b>	<b>7.48%</b>
<b>CONTROL Dept Total</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>172,968.27</b>	<b>172,968.27</b>	<b>-172,760.27</b>	<b>83,157.82%</b>
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>391,296.91</b>	<b>391,296.91</b>	<b>2,528,834.09</b>	<b>13.40%</b>
<b>Expenses Fund Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>218,328.64</b>	<b>218,328.64</b>	<b>2,701,594.36</b>	<b>7.48%</b>
<b>Net (Rev/Exp)</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>172,968.27</b>	<b>172,968.27</b>	<b>-172,760.27</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,293,362.64	+	391,296.91	218,328.64	=	1,466,330.91		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	153,347.08	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>153,347.08</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	1,600.50	1,600.50	40,012.50	3.85%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.66	33.66	362.34	8.50%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	2,694.08	2,694.08	52,872.92	4.85%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	0.00	0.00	1,022.00	0.00%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	342.87	342.87	7,244.13	4.52%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	4.63	51.37	8.27%
130-718-000							
RETIREMENT	5,308.80	4,642.00	4,642.00	373.45	373.45	4,268.55	8.05%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	0.00	0.00	36,720.00	0.00%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	68.11	68.11	2,461.89	2.69%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	885.00	885.00	615.00	59.00%
<b>Expenses Total</b>	<b>195,411.95</b>	<b>202,233.00</b>	<b>202,233.00</b>	<b>6,156.14</b>	<b>6,156.14</b>	<b>196,076.86</b>	<b>3.04%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-42,064.87</b>	<b>7,767.00</b>	<b>7,767.00</b>	<b>-6,156.14</b>	<b>-6,156.14</b>	<b>13,923.14</b>	<b>-79.26%</b>

Department 136 NON GRANT DIVISION

Revenues

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	1,160.00	1,160.00	18,840.00	5.80%
<b>Revenues Total</b>	<b>17,925.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>18,840.00</b>	<b>5.80%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	0.00	0.00	500.00	0.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	20.01	20.01	979.99	2.00%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	3,171.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>8,222.15</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>20.01</b>	<b>20.01</b>	<b>7,979.99</b>	<b>0.25%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>9,702.85</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,139.99</b>	<b>1,139.99</b>	<b>10,860.01</b>	<b>9.50%</b>
<b>Revenues Total</b>	<b>171,272.08</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>228,840.00</b>	<b>0.50%</b>
<b>Expenses Fund Total</b>	<b>203,634.10</b>	<b>210,233.00</b>	<b>210,233.00</b>	<b>6,176.15</b>	<b>6,176.15</b>	<b>204,056.85</b>	<b>2.94%</b>
<b>Net (Rev/Exp)</b>	<b>-32,362.02</b>	<b>19,767.00</b>	<b>19,767.00</b>	<b>-5,016.15</b>	<b>-5,016.15</b>	<b>24,783.15</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-19,107.75	+	1,160.00	6,176.15	=	-24,123.90		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	74,123.64	83,779.00	83,779.00	0.00	0.00	83,779.00	0.00%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>74,217.94</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,779.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	1,680.00	1,680.00	41,459.00	3.89%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	10.25	10.25	249.75	3.94%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	34.64	34.64	376.36	8.43%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	530.58	4,000.00	4,000.00	7.88	7.88	3,992.12	0.20%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	0.00	0.00	486.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	1,341.67	14,758.33	8.33%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	132.55	132.55	3,516.45	3.63%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	3.70	40.30	8.41%
300-718-000							
RETIREMENT	6,828.30	5,211.00	5,211.00	434.19	434.19	4,776.81	8.33%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	94.97	94.97	4,405.03	2.11%
300-814-000							
EMPLOYEE LAUNDRY	102.25	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	0.00	0.00	3,379.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,067.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>3,739.85</b>	<b>3,739.85</b>	<b>80,039.15</b>	<b>4.46%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>-2,871.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,739.85</b>	<b>-3,739.85</b>	<b>3,739.85</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>74,217.94</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,779.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>3,739.85</b>	<b>3,739.85</b>	<b>80,039.15</b>	<b>4.46%</b>
<b>Net (Rev/Exp)</b>	<b>-2,871.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,739.85</b>	<b>-3,739.85</b>	<b>3,739.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>-2,871.59</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>3,739.85</b>	<b>-6,611.44</b>	=		

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	171.12	171.12	220,011.88	0.08%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	0.00	38,675.00	0.00%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	4,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	3,735.30	3,735.30	44,264.70	7.78%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	38.40	38.40	3,961.60	0.96%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	32.00	32.00	5,968.00	0.53%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	240.00	240.00	760.00	24.00%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	4.00	4.00	1,496.00	0.27%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.05	0.05	9.95	0.50%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>351,593.04</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>4,220.87</b>	<b>4,220.87</b>	<b>347,147.13</b>	<b>1.20%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	5,200.15	5,200.15	104,930.85	4.72%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	88.81	88.81	959.19	8.47%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	1,630.44	1,630.44	45,100.56	3.49%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	0.00	0.00	1,495.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,018.11	1,018.11	21,521.89	4.52%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	532.39	532.39	11,827.61	4.31%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	15.74	151.26	9.43%
401-718-000 RETIREMENT	12,918.91	14,806.00	14,806.00	1,261.32	1,261.32	13,544.68	8.52%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	3.25	3.25	5,496.75	0.06%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	488.00	488.00	512.00	48.80%
401-802-000 LEGAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	187.64	187.64	2,312.36	7.51%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,221.00	9,221.00	0.00	0.00	9,221.00	0.00%
401-901-000 ADVERTISING	2,727.50	2,500.00	2,500.00	431.00	431.00	2,069.00	17.24%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	452.21	452.21	4,547.79	9.04%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	905.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	908.30	500.00	500.00	0.00	0.00	500.00	0.00%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	32,368.56	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	1,068.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-985-000 LAND ACQUISITION	20,517.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	9,266.75	9,266.75	27,800.25	25.00%
<b>Expenses Total</b>	<b>328,897.78</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>20,729.65</b>	<b>20,729.65</b>	<b>301,136.35</b>	<b>6.44%</b>
<b>RECYCLING Dept Total</b>	<b>22,695.26</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>-16,508.78</b>	<b>-16,508.78</b>	<b>46,010.78</b>	<b>-55.96%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	6,286.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-710-000 WORK COMP	69.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,836.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEQ GRANT Dept Total</b>	<b>-1,195.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>357,233.85</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>4,220.87</b>	<b>4,220.87</b>	<b>347,147.13</b>	<b>1.20%</b>
<b>Expenses Fund Total</b>	<b>335,733.79</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>20,729.65</b>	<b>20,729.65</b>	<b>301,136.35</b>	<b>6.44%</b>
<b>Net (Rev/Exp)</b>	<b>21,500.06</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>-16,508.78</b>	<b>-16,508.78</b>	<b>46,010.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>384,578.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>4,220.87</b>	<b>20,729.65</b>	<b>368,069.35</b>	=		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	157,565.88	163,998.00	163,998.00	0.00	0.00	163,998.00	0.00%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>157,722.68</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,998.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	3,316.00	3,316.00	85,063.00	3.75%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	33.53	33.53	766.47	4.19%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	71.84	71.84	769.16	8.54%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	83.38	83.38	12,916.62	0.64%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	0.00	0.00	919.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	2,683.34	29,516.66	8.33%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	268.11	268.11	7,640.89	3.39%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.40	7.40	81.60	8.31%
300-718-000							
RETIREMENT	9,082.91	10,421.00	10,421.00	937.20	937.20	9,483.80	8.99%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	17.28	17.28	82.72	17.28%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	0.00	0.00	5,540.00	0.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	113.54	113.54	1,586.46	6.68%
<b>Expenses Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>7,531.62</b>	<b>7,531.62</b>	<b>156,466.38</b>	<b>4.59%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>-4,884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,531.62</b>	<b>-7,531.62</b>	<b>7,531.62</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>157,722.68</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,998.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>7,531.62</b>	<b>7,531.62</b>	<b>156,466.38</b>	<b>4.59%</b>
<b>Net (Rev/Exp)</b>	<b>-4,884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,531.62</b>	<b>-7,531.62</b>	<b>7,531.62</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>-4,884.51</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>7,531.62</b>	<b>=</b>	<b>-12,416.13</b>	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	58,373.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
<b>Revenues Total</b>	<b>58,373.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>58,373.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	3,976.92	47,723.08	7.69%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	0.00	0.00	259.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	1,341.67	14,758.33	8.33%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	304.24	304.24	3,650.76	7.69%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
100-718-000							
RETIREMENT	5,368.80	5,856.00	5,856.00	518.50	518.50	5,337.50	8.85%
100-727-000							
SUPPLIES	900.36	624.00	624.00	22.88	22.88	601.12	3.67%
100-851-000							
TELEPHONE	303.21	0.00	0.00	6.67	6.67	-6.67	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	0.00	0.00	0.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,175.51</b>	<b>6,175.51</b>	<b>72,374.49</b>	<b>7.86%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,175.51</b>	<b>6,175.51</b>	<b>72,374.49</b>	<b>7.86%</b>
<b>Revenues Total</b>	<b>58,373.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>6,175.51</b>	<b>6,175.51</b>	<b>72,374.49</b>	<b>7.86%</b>
<b>Net (Rev/Exp)</b>	<b>-18,340.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,175.51</b>	<b>-6,175.51</b>	<b>6,175.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>-18,046.42</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>6,175.51</b>	<b>-24,221.93</b>	<b>=</b>		

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	720.61	720.61	926,399.39	0.08%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	0.00	162,848.00	0.00%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>720.61</b>	<b>720.61</b>	<b>1,090,747.39</b>	<b>0.07%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	3,974.34	47,692.66	7.69%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	3,786.40	3,786.40	91,910.60	3.96%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	115.98	115.98	1,286.02	8.27%
620-704-040							
UNUSED SICK TIME PAYOUT	3,271.73	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	311,060.05	268,570.00	268,570.00	0.00	0.00	268,570.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	0.00	0.00	4,542.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	2,181.67	2,181.67	46,118.33	4.52%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	603.89	603.89	33,219.11	1.79%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	18.52	203.48	8.34%
620-718-000							
RETIREMENT	13,612.33	18,059.00	18,059.00	1,538.81	1,538.81	16,520.19	8.52%
620-719-000							
UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	0.00	650.00	0.00%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	237.13	237.13	2,662.87	8.18%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,826.00	38,826.00	0.00	0.00	38,826.00	0.00%
620-901-000 ADVERTISING	1,048.20	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	500.05	500.05	9,499.95	5.00%
620-932-000 EQUIPT. REPAIR & MAINT.	24,672.78	25,000.00	25,000.00	571.00	571.00	24,429.00	2.28%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	0.00	63,358.00	0.00%
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	8,718.04	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	655.50	750.00	750.00	0.00	0.00	750.00	0.00%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	600.00	600.00	900.00	40.00%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	22,108.75	22,108.75	66,326.25	25.00%
<b>Expenses Total</b>	<b>1,127,483.67</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>36,390.38</b>	<b>36,390.38</b>	<b>1,142,053.62</b>	<b>3.09%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-20,874.58</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-35,669.77</b>	<b>-35,669.77</b>	<b>-51,306.23</b>	<b>41.01%</b>
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>720.61</b>	<b>720.61</b>	<b>1,090,747.39</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>1,127,483.67</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>36,390.38</b>	<b>36,390.38</b>	<b>1,142,053.62</b>	<b>3.09%</b>
<b>Net (Rev/Exp)</b>	<b>-20,874.58</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>-35,669.77</b>	<b>-35,669.77</b>	<b>-51,306.23</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
57,611.35	+	720.61	-	36,390.38	=	21,941.58

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-975-017 PROBATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-976-017 MAGISTRATE CHAIRS	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
130-977-017 DIST CRT PANELS FOR CUBICLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>8,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	186.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>186.92</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>ROAD PATROL Dept Total</b>	<b>7,981.08</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 215 CLERK</b>							
<b>Expenses</b>							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-981-017 COURT RECORDING SOFTWARE UPGR/	0.00	15,025.00	15,025.00	0.00	0.00	15,025.00	0.00%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	0.00	22,535.00	0.00%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	0.00	0.00	52,810.00	0.00%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>132,046.70</b>	<b>294,570.00</b>	<b>294,570.00</b>	<b>1,199.95</b>	<b>1,199.95</b>	<b>293,370.05</b>	<b>0.41%</b>
<b>ISD Dept Total</b>	<b>-131,535.90</b>	<b>-294,570.00</b>	<b>-294,570.00</b>	<b>-1,199.95</b>	<b>-1,199.95</b>	<b>-293,370.05</b>	<b>0.41%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,700.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,700.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-002 ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>4,300.00</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 304 JAIL</b>							
<b>Expenses</b>							
304-970-016 CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017 SHERIFF CHAIRS	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	0.00%
304-972-017 SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
<b>Expenses Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>191,978.80</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>196,500.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>149,509.29</b>	<b>370,249.00</b>	<b>370,249.00</b>	<b>1,199.95</b>	<b>1,199.95</b>	<b>369,049.05</b>	<b>0.32%</b>
<b>Net (Rev/Exp)</b>	<b>42,469.51</b>	<b>-108,249.00</b>	<b>-108,249.00</b>	<b>64,300.05</b>	<b>64,300.05</b>	<b>-172,549.05</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
196,539.67	+	65,500.00	-	1,199.95	=	260,839.72

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	0.00	0.00	149,100.00	0.00%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,100.00</b>	<b>0.00%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	0.00	149,100.00	0.00%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,100.00</b>	<b>0.00%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>-2,123.00</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>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,100.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,100.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,123.00</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>							
30,183.76	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		30,183.76	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Revenues Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	34,112.37	34,112.37	65,887.63	34.11%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	5,656.28	5,656.28	-3,656.28	282.81%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	808.08	808.08	14,191.92	5.39%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	1,615.96	1,615.96	2,384.04	40.40%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	178.57	178.57	471.43	27.47%
<b>Revenues Total</b>	<b>154,031.09</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>42,371.26</b>	<b>42,371.26</b>	<b>79,278.74</b>	<b>34.83%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>40,780.30</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>42,371.26</b>	<b>42,371.26</b>	<b>-36,939.26</b>	<b>780.03%</b>
<b>Revenues Total</b>	<b>154,494.21</b>	<b>122,050.00</b>	<b>122,050.00</b>	<b>42,371.26</b>	<b>42,371.26</b>	<b>79,678.74</b>	<b>34.72%</b>
<b>Expenses Fund Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>41,243.42</b>	<b>5,832.00</b>	<b>5,832.00</b>	<b>42,371.26</b>	<b>42,371.26</b>	<b>-36,539.26</b>	
<b>Beginning/Adjusted Balance</b>							
119,038.28	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
119,038.28		42,371.26		0.00		161,409.54	

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2017</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	114.76	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	1,740.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	38,450.00	38,650.00	38,650.00	0.00	0.00	38,650.00	0.00%
245-861-000							
TRAVEL	475.20	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,435.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
<b>Expenses Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.04</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>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.04</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>0.06</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	=	0.06		



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	814.96	0.00	0.00	91.70	91.70	-91.70	100.00%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	26.78	693.22	3.72%
300-861-000 TRAVEL	1,098.17	2,084.00	2,084.00	0.00	0.00	2,084.00	0.00%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	358.35	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	966.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>5,776.66</b>	<b>5,776.66</b>	<b>77,983.34</b>	<b>6.90%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,776.66</b>	<b>-5,776.66</b>	<b>5,776.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>77,973.17</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,760.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>5,776.66</b>	<b>5,776.66</b>	<b>77,983.34</b>	<b>6.90%</b>
<b>Net (Rev/Exp)</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,776.66</b>	<b>-5,776.66</b>	<b>5,776.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,084.61</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>5,776.66</b>	<b>-4,692.05</b>			



# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	4,190.00	4,190.00	50,810.00	7.62%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,190.00</b>	<b>4,190.00</b>	<b>51,110.00</b>	<b>7.58%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	14,086.50	61,687.00	61,687.00	50,000.00	50,000.00	11,687.00	81.05%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	995.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	2,629.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,532.00</b>	<b>76.30%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>-45,810.00</b>	<b>-45,810.00</b>	<b>35,578.00</b>	<b>447.71%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>4,190.00</b>	<b>4,190.00</b>	<b>51,110.00</b>	<b>7.58%</b>
<b>Expenses Fund Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,532.00</b>	<b>76.30%</b>
<b>Net (Rev/Exp)</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>-45,810.00</b>	<b>-45,810.00</b>	<b>35,578.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
102,359.28	+	4,190.00	-	50,000.00	=	56,549.28

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	19,538.47	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
<b>Revenues Total</b>	<b>19,538.47</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	0.00	0.00	23,693.00	0.00%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	0.00	0.00	244.00	0.00%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	0.00	0.00	1,812.00	0.00%
<b>Expenses Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>VIOLENCE AGAINST WOMEN Dept</b>	<b>-671.25</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>Total</b>							
<b>Revenues Total</b>	<b>19,538.47</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-671.25</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>-671.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	-671.25	=		

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	4,725.00	4,725.00	2,275.00	67.50%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	9,282.00	9,282.00	30,718.00	23.21%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>14,007.00</b>	<b>14,007.00</b>	<b>33,093.00</b>	<b>29.74%</b>
<b>Expenses</b>							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	606.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>14,007.00</b>	<b>14,007.00</b>	<b>21,093.00</b>	<b>39.91%</b>
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>14,007.00</b>	<b>14,007.00</b>	<b>33,093.00</b>	<b>29.74%</b>
<b>Expenses Fund Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>14,007.00</b>	<b>14,007.00</b>	<b>21,093.00</b>	
<b>Beginning/Adjusted Balance</b>							
56,886.68	+	14,007.00	-	0.00	=	70,893.68	

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	5,107.77	50,000.00	50,000.00	2,241.90	2,241.90	47,758.10	4.48%
<b>Revenues Total</b>	<b>5,107.77</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,241.90</b>	<b>2,241.90</b>	<b>47,758.10</b>	<b>4.48%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	258.27	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	829.83	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	0.00	0.00	48,700.00	0.00%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,781.99</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-5,674.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.90</b>	<b>2,241.90</b>	<b>-2,241.90</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,107.77</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,241.90</b>	<b>2,241.90</b>	<b>47,758.10</b>	<b>4.48%</b>
<b>Expenses Fund Total</b>	<b>10,781.99</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5,674.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.90</b>	<b>2,241.90</b>	<b>-2,241.90</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-1,025.09	+	2,241.90	-	0.00	=	1,216.81	

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,254.00	2,254.00	28,746.00	7.27%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	70.00	70.00	130.00	35.00%
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,324.00</b>	<b>2,324.00</b>	<b>28,876.00</b>	<b>7.45%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	95.84	95.84	14,904.16	0.64%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	25.00	25.00	975.00	2.50%
<b>Expenses Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>120.84</b>	<b>120.84</b>	<b>16,379.16</b>	<b>0.73%</b>
<b>CONTROL Dept Total</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,203.16</b>	<b>2,203.16</b>	<b>12,496.84</b>	<b>14.99%</b>
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,324.00</b>	<b>2,324.00</b>	<b>28,876.00</b>	<b>7.45%</b>
<b>Expenses Fund Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>120.84</b>	<b>120.84</b>	<b>16,379.16</b>	<b>0.73%</b>
<b>Net (Rev/Exp)</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,203.16</b>	<b>2,203.16</b>	<b>12,496.84</b>	
<b>Beginning/Adjusted Balance</b>							
43,178.59	+	YTD Revenues 2,324.00	-	YTD Expenses 120.84	=	Current Fund Balance 45,381.75	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001 COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	0.00	0.00	14,613.00	0.00%
000-637-000 DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	45.01	45.01	7,954.99	0.56%
000-699-101 TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	9,000.00	9,000.00	27,000.00	25.00%
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>9,045.01</b>	<b>9,045.01</b>	<b>49,567.99</b>	<b>15.43%</b>
<b>Dept Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>9,045.01</b>	<b>9,045.01</b>	<b>49,567.99</b>	<b>15.43%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000 SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	282.24	282.24	7,055.76	3.85%
355-704-020 HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030 DISABILITY PLAN	66.28	70.00	70.00	5.70	5.70	64.30	8.14%
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	144.00	144.00	3,600.00	3.85%
355-710-000 WORKERS COMPENSATION	115.25	80.00	80.00	0.00	0.00	80.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	210.89	210.89	13.11	94.15%
355-715-000 F.I.C.A.	884.94	884.00	884.00	26.67	26.67	857.33	3.02%
355-717-000 LIFE INSURANCE	7.76	8.00	8.00	0.65	0.65	7.35	8.13%
355-718-000 RETIREMENT	1,178.87	1,039.00	1,039.00	91.40	91.40	947.60	8.80%
<b>Expenses Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>761.55</b>	<b>761.55</b>	<b>13,093.45</b>	<b>5.50%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>761.55</b>	<b>761.55</b>	<b>13,093.45</b>	<b>5.50%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000 SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	658.57	658.57	16,464.43	3.85%
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-030 DISABILITY PLAN	154.63	163.00	163.00	13.30	13.30	149.70	8.16%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	178.90	188.00	188.00	0.00	0.00	188.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	298.16	298.16	224.84	57.01%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	36.49	36.49	1,356.51	2.62%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.52	1.52	17.48	8.00%
357-718-000 RETIREMENT	2,750.68	2,424.00	2,424.00	213.27	213.27	2,210.73	8.80%
<b>Expenses Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>1,221.31</b>	<b>1,221.31</b>	<b>21,703.69</b>	<b>5.33%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>1,221.31</b>	<b>1,221.31</b>	<b>21,703.69</b>	<b>5.33%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	627.20	627.20	15,679.80	3.85%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	0.00	0.00	800.00	0.00%
358-704-030 DISABILITY PLAN	147.30	155.00	155.00	12.66	12.66	142.34	8.17%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	170.39	179.00	179.00	0.00	0.00	179.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	218.17	218.17	279.83	43.81%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	34.73	34.73	1,292.27	2.62%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.45	1.45	16.55	8.06%
358-718-000 RETIREMENT	2,619.59	2,309.00	2,309.00	203.12	203.12	2,105.88	8.80%
<b>Expenses Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>1,097.33</b>	<b>1,097.33</b>	<b>20,735.67</b>	<b>5.03%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>1,097.33</b>	<b>1,097.33</b>	<b>20,735.67</b>	<b>5.03%</b>
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>9,045.01</b>	<b>9,045.01</b>	<b>49,567.99</b>	<b>15.43%</b>
<b>Expenses Fund Total</b>	<b>58,069.11</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>3,080.19</b>	<b>3,080.19</b>	<b>55,532.81</b>	<b>5.26%</b>



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	1,554.67	0.00	0.00	5,964.82	5,964.82	-5,964.82	
Beginning/Adjusted Balance							
2,844.03	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		9,045.01		3,080.19		8,808.85	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	917.08	917.08	11,082.92	7.64%
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>917.08</b>	<b>917.08</b>	<b>11,082.92</b>	<b>7.64%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	187.95	187.95	15,812.05	1.17%
<b>Expenses Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>187.95</b>	<b>187.95</b>	<b>15,812.05</b>	<b>1.17%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>729.13</b>	<b>729.13</b>	<b>-4,729.13</b>	<b>-18.23%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>917.08</b>	<b>917.08</b>	<b>11,082.92</b>	<b>7.64%</b>
<b>Expenses Fund Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>187.95</b>	<b>187.95</b>	<b>15,812.05</b>	<b>1.17%</b>
<b>Net (Rev/Exp)</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>729.13</b>	<b>729.13</b>	<b>-4,729.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,270.70	+	917.08	-	187.95	=	35,999.83	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2017</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	164,529.94	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	7.50	8.00	8.00	0.00	0.00	8.00	0.00%
<b>Revenues Total</b>	<b>164,537.44</b>	<b>20,008.00</b>	<b>20,008.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19,008.00</b>	<b>5.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	131,205.83	40,000.00	88,132.00	75.00	75.00	88,057.00	0.09%
229-715-000							
F.I.C.A.	107.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>88,132.00</b>	<b>75.00</b>	<b>75.00</b>	<b>88,057.00</b>	<b>0.09%</b>
<b>PROSECUTOR Dept Total</b>	<b>33,223.81</b>	<b>-19,992.00</b>	<b>-68,124.00</b>	<b>925.00</b>	<b>925.00</b>	<b>-69,049.00</b>	<b>-1.36%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	42.50	43.00	43.00	0.00	0.00	43.00	0.00%
<b>Revenues Total</b>	<b>42.50</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>42.50</b>	<b>43.00</b>	<b>-1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,491.00</b>	<b>0.00%</b>
<b>Department 333 CONTROL</b>							
<b>Revenues</b>							
333-650-000							
SALE OF CONFISCATED ITEMS	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>251.00</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>CONTROL Dept Total</b>	<b>251.00</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>164,830.94</b>	<b>20,051.00</b>	<b>20,051.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19,051.00</b>	<b>4.99%</b>
<b>Expenses Fund Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>89,861.00</b>	<b>75.00</b>	<b>75.00</b>	<b>89,786.00</b>	<b>0.08%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	33,517.31	-19,949.00	-69,810.00	925.00	925.00	-70,735.00	
Beginning/Adjusted Balance							
89,861.95	+	YTD Revenues 1,000.00	-	YTD Expenses 75.00	=	Current Fund Balance 90,786.95	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	0.00	28,221.00	0.00%
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	0.00	0.00	198.00	0.00%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	0.00	0.00	415.00	0.00%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	0.00	0.00	1,087.00	0.00%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	0.00	0.00	3,399.00	0.00%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	0.00	0.00	18,462.00	0.00%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	0.00	960.00	0.00%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</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>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2017</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	42.52	42.52	146,746.48	0.03%
257-402-891 CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	0.00	25,783.00	0.00%
257-665-000 INTEREST REVENUE	92.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>42.52</b>	<b>42.52</b>	<b>172,529.48</b>	<b>0.02%</b>
<b>Expenses</b>							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	0.00	0.00	51,628.00	0.00%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	0.00	60,701.00	0.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	0.00	0.00	30,351.00	0.00%
257-805-000 OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,788.00</b>	<b>0.00%</b>
<b>VOTED MSU Dept Total</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>42.52</b>	<b>42.52</b>	<b>3,741.48</b>	<b>1.12%</b>
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>42.52</b>	<b>42.52</b>	<b>172,529.48</b>	<b>0.02%</b>
<b>Expenses Fund Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,788.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>42.52</b>	<b>42.52</b>	<b>3,741.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>-120,558.98</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>42.52</b>	<b>0.00</b>	<b>=</b>	<b>-120,516.46</b>		



# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,869.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>1,256.55</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>4,869.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>3,612.57</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,256.55</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>6,966.40</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	6,966.40	=		

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	178,297.05	389,000.00	389,000.00	0.00	0.00	389,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	2,573.13	2,573.13	27,426.87	8.58%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00%
<b>Revenues Total</b>	<b>450,178.84</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>52,573.13</b>	<b>52,573.13</b>	<b>569,426.87</b>	<b>8.45%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	0.00	0.00	108,378.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,378.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-1,009.09</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>52,573.13</b>	<b>52,573.13</b>	<b>-98,951.13</b>	<b>-113.36%</b>
<b>Revenues Total</b>	<b>450,178.84</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>52,573.13</b>	<b>52,573.13</b>	<b>569,426.87</b>	<b>8.45%</b>
<b>Expenses Fund Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,378.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,009.09</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>52,573.13</b>	<b>52,573.13</b>	<b>-98,951.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>113,698.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		52,573.13	0.00	=		166,271.43	

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101 OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	642.51	7,067.49	8.33%
670-720-000 DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	49.17	550.83	8.20%
670-809-000 MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
<b>Expenses Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>691.68</b>	<b>7,668.32</b>	<b>8.27%</b>
<b>CONTROL Dept Total</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>1,558.32</b>	<b>1,558.32</b>	<b>-918.32</b>	<b>243.49%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>691.68</b>	<b>7,668.32</b>	<b>8.27%</b>
<b>Net (Rev/Exp)</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>1,558.32</b>	<b>1,558.32</b>	<b>-918.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>35,505.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,250.00</b>	<b>691.68</b>	<b>= 37,063.57</b>			

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,632,352.97	1,632,352.97	19,823,385.03	7.61%
671-665-000 INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,632,352.97</b>	<b>1,632,352.97</b>	<b>20,021,585.03</b>	<b>7.54%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,867,459.64	1,867,459.64	20,124,724.36	8.49%
671-700-980 CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
<b>Expenses Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,867,459.64</b>	<b>1,867,459.64</b>	<b>20,886,382.36</b>	<b>8.21%</b>
<b>CONTROL Dept Total</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-235,106.67</b>	<b>-235,106.67</b>	<b>-864,797.33</b>	<b>21.38%</b>
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,632,352.97</b>	<b>1,632,352.97</b>	<b>20,021,585.03</b>	<b>7.54%</b>
<b>Expenses Fund Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,867,459.64</b>	<b>1,867,459.64</b>	<b>20,886,382.36</b>	<b>8.21%</b>
<b>Net (Rev/Exp)</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-235,106.67</b>	<b>-235,106.67</b>	<b>-864,797.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,309,467.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,632,352.97	1,867,459.64	=		1,074,360.80	



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	2,700.00	5,100.00	5,100.00	100.00	100.00	5,000.00	1.96%
662-710-000 WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	0.00	0.00	2,137.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	2,755.16	2,755.16	56,814.84	4.63%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,116.82	1,116.82	18,254.18	5.77%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	21.76	21.76	239.24	8.34%
662-718-000 RETIREMENT	19,884.18	24,209.00	24,209.00	2,004.39	2,004.39	22,204.61	8.28%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUENCY IN HOME	9,178.07	0.00	0.00	0.00	0.00	0.00	0.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	20,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	21,616.24	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
662-843-001 WORK WEEKEND PROGRAM	3,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	117,191.48	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
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	4,125.62	63,250.00	63,250.00	0.00	0.00	63,250.00	0.00%
662-846-001 IN HOME - S.T.O.P DRUG TESTING	785.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,208.51	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	493.41	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	857.33	3,072.00	3,072.00	63.90	63.90	3,008.10	2.08%
662-861-000 TRAVEL	2,280.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	173.67	100.00	100.00	45.00	45.00	55.00	45.00%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	5,605.83	61,664.17	8.33%
<b>Expenses Total</b>	<b>686,459.16</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>27,047.28</b>	<b>27,047.28</b>	<b>968,978.72</b>	<b>2.72%</b>
<b>PROBATE Dept Total</b>	<b>-13,857.65</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-25,925.79</b>	<b>-25,925.79</b>	<b>-127,148.21</b>	<b>16.94%</b>
<b>Revenues Total</b>	<b>672,601.51</b>	<b>842,952.00</b>	<b>842,952.00</b>	<b>1,121.49</b>	<b>1,121.49</b>	<b>841,830.51</b>	<b>0.13%</b>
<b>Expenses Fund Total</b>	<b>686,459.16</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>27,047.28</b>	<b>27,047.28</b>	<b>968,978.72</b>	<b>2.72%</b>
<b>Net (Rev/Exp)</b>	<b>-13,857.65</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-25,925.79</b>	<b>-25,925.79</b>	<b>-127,148.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>171,985.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,121.49	27,047.28	146,059.68	=		

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2017</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	1,123.48	1,123.48	38,876.52	2.81%
<b>Expenses Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,123.48</b>	<b>1,123.48</b>	<b>38,876.52</b>	<b>2.81%</b>
<b>CONTROL Dept Total</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.48</b>	<b>-1,123.48</b>	<b>1,123.48</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,123.48</b>	<b>1,123.48</b>	<b>38,876.52</b>	<b>2.81%</b>
<b>Net (Rev/Exp)</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.48</b>	<b>-1,123.48</b>	<b>1,123.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,953.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,123.48	8,829.81			



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	154.30	154.30	249,387.70	0.06%
446-402-891							
CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	0.00	43,832.00	0.00%
446-539-000							
VETERANS STATE GRANT	2,473.39	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	593.97	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>154.30</b>	<b>154.30</b>	<b>293,219.70</b>	<b>0.05%</b>
<b>Expenses</b>							
446-700-000							
WAGE/FRINGE HD	83,695.46	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	0.00	6,231.00	0.00%
446-802-000							
LEGAL	1,396.04	0.00	0.00	0.00	0.00	0.00	0.00%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	0.00	110.00	0.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	600.00	600.00	9,400.00	6.00%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
446-861-000							
MILEAGE	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
446-865-910							
LIABILITY INSURANCE	174.32	970.00	970.00	0.00	0.00	970.00	0.00%
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000							
ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000							
REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000							
EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	0.00	400.00	0.00%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
446-940-000							
SPACE RENT	4,369.80	4,629.00	4,629.00	0.00	0.00	4,629.00	0.00%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-965-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-981-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Expenses Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>600.00</b>	<b>600.00</b>	<b>223,010.00</b>	<b>0.27%</b>
<b>CONTROL Dept Total</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>-445.70</b>	<b>-445.70</b>	<b>70,209.70</b>	<b>-0.64%</b>
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>154.30</b>	<b>154.30</b>	<b>293,219.70</b>	<b>0.05%</b>
<b>Expenses Fund Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>600.00</b>	<b>600.00</b>	<b>223,010.00</b>	<b>0.27%</b>
<b>Net (Rev/Exp)</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>-445.70</b>	<b>-445.70</b>	<b>70,209.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>54,308.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		154.30	600.00	53,862.57			

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	548.18	548.18	705,065.82	0.08%
446-402-891							
CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	0.00	123,941.00	0.00%
446-665-000							
INTEREST REVENUE	8,963.76	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>548.18</b>	<b>548.18</b>	<b>834,006.82</b>	<b>0.07%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000							
REFUNDS & REBATES	315.69	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
<b>Expenses Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,050.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>548.18</b>	<b>548.18</b>	<b>163,956.82</b>	<b>0.33%</b>
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>548.18</b>	<b>548.18</b>	<b>834,006.82</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,050.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>548.18</b>	<b>548.18</b>	<b>163,956.82</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,336,766.50	548.18	0.00	= 1,337,314.68			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	228.29	228.29	293,348.71	0.08%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	0.00	51,567.00	0.00%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>228.29</b>	<b>228.29</b>	<b>345,915.71</b>	<b>0.07%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	64,850.75	64,850.75	168,922.25	27.74%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>293,199.33</b>	<b>293,565.00</b>	<b>293,565.00</b>	<b>73,186.25</b>	<b>73,186.25</b>	<b>220,378.75</b>	<b>24.93%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>56,785.03</b>	<b>52,579.00</b>	<b>52,579.00</b>	<b>-72,957.96</b>	<b>-72,957.96</b>	<b>125,536.96</b>	<b>-138.76%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	0.00	0.00	800.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00%
674-700-100 TRIAD	394.31	0.00	0.00	0.00	0.00	0.00	0.00%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	95.64	100.00	100.00	-0.02	-0.02	100.02	-0.02%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,747.00	2,027.00	2,027.00	506.75	506.75	1,520.25	25.00%
<b>Expenses Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>506.73</b>	<b>506.73</b>	<b>21,317.27</b>	<b>2.32%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>506.73</b>	<b>506.73</b>	<b>21,317.27</b>	<b>2.32%</b>
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>228.29</b>	<b>228.29</b>	<b>345,915.71</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>340,917.84</b>	<b>358,529.00</b>	<b>358,529.00</b>	<b>73,692.98</b>	<b>73,692.98</b>	<b>284,836.02</b>	<b>20.55%</b>
<b>Net (Rev/Exp)</b>	<b>9,066.52</b>	<b>-12,385.00</b>	<b>-12,385.00</b>	<b>-73,464.69</b>	<b>-73,464.69</b>	<b>61,079.69</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
15,178.76	+	228.29	-	73,692.98	=	-58,285.93

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	285.12	285.12	366,687.88	0.08%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	0.00	64,459.00	0.00%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>285.12</b>	<b>285.12</b>	<b>432,466.88</b>	<b>0.07%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	16,493.60	16,493.60	187,506.40	8.09%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,368.00	15,368.00	0.00	0.00	15,368.00	0.00%
671-964-000							
REFUNDS & REBATES	164.21	252.00	252.00	0.00	0.00	252.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	403.25	403.25	1,209.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Expenses Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>16,896.85</b>	<b>16,896.85</b>	<b>395,336.15</b>	<b>4.10%</b>
<b>CONTROL Dept Total</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-16,611.73</b>	<b>-16,611.73</b>	<b>37,130.73</b>	<b>-80.96%</b>
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>285.12</b>	<b>285.12</b>	<b>432,466.88</b>	<b>0.07%</b>
<b>Expenses Fund Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>16,896.85</b>	<b>16,896.85</b>	<b>395,336.15</b>	<b>4.10%</b>
<b>Net (Rev/Exp)</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>-16,611.73</b>	<b>-16,611.73</b>	<b>37,130.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
872,574.37	+	285.12	-	=			
		16,896.85		855,962.64			

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	70.07	100.00	100.00	0.00	0.00	100.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	283,800.00	397,300.00	397,300.00	33,502.23	33,502.23	363,797.77	8.43%
536-699-000							
TRANSFER IN OTHER FUNDS	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,502.23</b>	<b>33,502.23</b>	<b>363,897.77</b>	<b>8.43%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	0.00	0.00	221,900.00	0.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,400.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,502.23</b>	<b>33,502.23</b>	<b>-33,502.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,502.23</b>	<b>33,502.23</b>	<b>363,897.77</b>	<b>8.43%</b>
<b>Expenses Fund Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,400.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,502.23</b>	<b>33,502.23</b>	<b>-33,502.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>19,960.05</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		33,502.23	0.00	=	53,462.28		



# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	12.35	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	18,609.50	18,609.50	55,828.50	25.00%
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>18,609.50</b>	<b>18,609.50</b>	<b>55,828.50</b>	<b>25.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	0.00	33,688.00	0.00%
536-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>18,609.50</b>	<b>-18,609.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>18,609.50</b>	<b>18,609.50</b>	<b>55,828.50</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>18,609.50</b>	<b>-18,609.50</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>18,609.50</b>	<b>0.00</b>	<b>18,609.50</b>			
		<b>-</b>	<b>=</b>				

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	428,603.11	427,875.00	427,875.00	0.00	0.00	427,875.00	0.00%
<b>Revenues Total</b>	<b>428,603.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,875.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	350,000.00	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	78,603.11	72,875.00	72,875.00	0.00	0.00	72,875.00	0.00%
<b>Expenses Total</b>	<b>428,603.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,875.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>428,603.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,875.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>428,603.11</b>	<b>427,875.00</b>	<b>427,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,875.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,450.00	79,050.00	79,050.00	0.00	0.00	79,050.00	0.00%
<b>Revenues Total</b>	<b>78,450.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	28,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
536-995-000							
INTEREST EXPENSE	50,450.00	49,050.00	49,050.00	0.00	0.00	49,050.00	0.00%
<b>Expenses Total</b>	<b>78,450.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00%</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>78,450.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,450.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	74,095.00	73,290.00	73,290.00	0.00	0.00	73,290.00	0.00%
<b>Revenues Total</b>	<b>74,095.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,290.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	4,095.00	3,290.00	3,290.00	0.00	0.00	3,290.00	0.00%
<b>Expenses Total</b>	<b>74,095.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,290.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>74,095.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,290.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>74,095.00</b>	<b>73,290.00</b>	<b>73,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,290.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		0.00	0.00	=	0.00		

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 MILLINGTON SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-995-000							
INTEREST EXPENSE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-998-000							
PAYING AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	111,777.50	111,458.00	111,458.00	0.00	0.00	111,458.00	0.00%
<b>Revenues Total</b>	<b>111,777.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	32,000.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	79,777.50	78,458.00	78,458.00	0.00	0.00	78,458.00	0.00%
<b>Expenses Total</b>	<b>111,777.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</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>111,777.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>111,777.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	0.00	=		0.00	

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	147,568.75	151,675.00	151,675.00	0.00	0.00	151,675.00	0.00%
<b>Revenues Total</b>	<b>147,568.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,675.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	82,568.75	81,675.00	81,675.00	0.00	0.00	81,675.00	0.00%
<b>Expenses Total</b>	<b>147,568.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,675.00</b>	<b>0.00%</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>147,568.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,675.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>147,568.75</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,675.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		0.00	0.00	=	0.00		

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2017</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	454.93	0.00	0.00	112.00	112.00	-112.00	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>112.00</b>	<b>112.00</b>	<b>888.00</b>	<b>11.20%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>112.00</b>	<b>112.00</b>	<b>-203,362.00</b>	<b>-0.06%</b>
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>112.00</b>	<b>112.00</b>	<b>888.00</b>	<b>11.20%</b>
<b>Expenses Fund Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>112.00</b>	<b>112.00</b>	<b>-203,362.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	290,257.99	112.00	0.00	290,369.99			



# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 452 PENSION BOND ISSUANCE 2016</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	6,977,828.02	0.00	0.00	0.00	0.00	0.00	0.00%
903-665-000							
INTEREST EARNED	3,946.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	6,976,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
903-999-352							
TRANSFER OUT TO DEBT	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,981,774.66</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>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>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>=</b>	<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Expenses</b>							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
267-936-000							
GROUNDS CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	0.00	500.00	0.00%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
<b>Revenues Total</b>	<b>21,478.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00%</b>
<b>OTHER Dept Total</b>	<b>21,478.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>21,478.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,300.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,712.32</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
110,144.28	+	0.00	-	0.00	=	110,144.28	

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	6,148.81	5,500.00	5,500.00	1,810.94	1,810.94	3,689.06	32.93%
<b>Revenues Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,810.94</b>	<b>1,810.94</b>	<b>3,689.06</b>	<b>32.93%</b>
<b>Dept Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,810.94</b>	<b>1,810.94</b>	<b>3,689.06</b>	<b>32.93%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>268,629.25</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>268,629.25</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-016-003							
WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-004 REPLACE JAIL WINDOWS	0.00	223,000.00	223,000.00	0.00	0.00	223,000.00	0.00%
932-017-001 AC SERGEANTS OFFICE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
932-017-003 LED LIGHTING SYSTEM	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-017-006 ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,300.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,300.00</b>	<b>0.00%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
934-017-002 BACK SIDEWALK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
934-017-003 IT ROOFTOP AC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00%
936-017-001 HD SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER Expenses</b>							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING Expenses</b>							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>274,778.06</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>1,810.94</b>	<b>1,810.94</b>	<b>73,689.06</b>	<b>2.40%</b>
<b>Expenses Fund Total</b>	<b>11,710.00</b>	<b>783,400.00</b>	<b>783,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,400.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>263,068.06</b>	<b>-707,900.00</b>	<b>-707,900.00</b>	<b>1,810.94</b>	<b>1,810.94</b>	<b>-709,710.94</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,853,823.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,810.94	0.00	=	1,855,634.16		

# BUDGET STATUS REPORT

**Fund 532 TAX FORECLOSURE FUND**  
**Department 253 FORECLOSURE FUND**

Tuscola County

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	2,310.00	2,310.00	7,690.00	23.10%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	3,995.96	3,995.96	31,004.04	11.42%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	10,263.00	10,263.00	99,737.00	9.33%
253-645-004 PERSONAL VISIT FEE	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	2,107.00	2,107.00	12,893.00	14.05%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	150.00	150.00	299,850.00	0.05%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>18,825.96</b>	<b>18,825.96</b>	<b>455,374.04</b>	<b>3.97%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	2,396.16	2,396.16	60,871.84	3.79%
253-704-030 DISABILITY	510.42	602.00	602.00	49.00	49.00	553.00	8.14%
253-705-000 SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	377.71	652.00	652.00	0.00	0.00	652.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	1,527.17	1,527.17	32,282.83	4.52%
253-715-000 FICA	3,236.59	4,840.00	4,840.00	178.59	178.59	4,661.41	3.69%
253-717-000 LIFE INSURANCE	100.86	117.00	117.00	9.68	9.68	107.32	8.27%
253-718-000 RETIREMENT	7,342.11	6,607.00	6,607.00	871.59	871.59	5,735.41	13.19%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	13,373.05	13,373.05	56,626.95	19.10%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	368.00	368.00	29,632.00	1.23%
253-803-000 CONSULTANTS	0.00	0.00	0.00	500.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	510.63	510.63	99,489.37	0.51%
253-999-101 TRANSFER OUT GENERAL FUND	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>310,705.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>19,783.87</b>	<b>19,783.87</b>	<b>351,112.13</b>	<b>5.33%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>192,275.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>-957.91</b>	<b>-957.91</b>	<b>104,261.91</b>	<b>-0.93%</b>
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>18,825.96</b>	<b>18,825.96</b>	<b>455,374.04</b>	<b>3.97%</b>
<b>Expenses Fund Total</b>	<b>310,705.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>19,783.87</b>	<b>19,783.87</b>	<b>351,112.13</b>	<b>5.33%</b>
<b>Net (Rev/Exp)</b>	<b>192,275.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>-957.91</b>	<b>-957.91</b>	<b>104,261.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>611,811.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,825.96</b>	<b>19,783.87</b>	<b>610,853.82</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	44,876.48	44,876.48	-44,876.48	100.00%
253-448-000							
COLLECTION FEES	174,109.99	0.00	0.00	11,731.36	11,731.36	-11,731.36	100.00%
253-665-000							
INTEREST EARNED	27,445.34	0.00	0.00	6,876.00	6,876.00	-6,876.00	100.00%
253-691-000							
MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>63,483.84</b>	<b>63,483.84</b>	<b>-63,483.84</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>142,159.65</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>CONTROL Dept Total</b>	<b>522,158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>63,483.84</b>	<b>63,483.84</b>	<b>-63,483.84</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>63,483.84</b>	<b>63,483.84</b>	<b>-63,483.84</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>142,159.65</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>522,158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>63,483.84</b>	<b>63,483.84</b>	<b>-63,483.84</b>	
 <b>Beginning/Adjusted Balance</b>							
6,199,525.44	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		63,483.84		0.00		6,263,009.28	



# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	5,333.17	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>5,333.17</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>4,413.95</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,333.17</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,413.95</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>24,573.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	24,573.43			

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	32,621.15	26,000.00	26,000.00	-0.02	-0.02	26,000.02	0.00%
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>31,000.02</b>	<b>0.00%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	31,342.75	31,342.75	88,657.25	26.12%
871-914-000 SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>31,342.75</b>	<b>31,342.75</b>	<b>90,657.25</b>	<b>25.69%</b>
<b>CONTROL Dept Total</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>-31,342.77</b>	<b>-31,342.77</b>	<b>-59,657.23</b>	<b>34.44%</b>
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>31,000.02</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>31,342.75</b>	<b>31,342.75</b>	<b>90,657.25</b>	<b>25.69%</b>
<b>Net (Rev/Exp)</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>-31,342.77</b>	<b>-31,342.77</b>	<b>-59,657.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>272,674.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		-0.02	31,342.75	=	241,331.50		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-676-000							
REFUNDS BLUE CROSS OVERPAYMENT	-46,924.82	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	10.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.03	12.03	-12.03	100.00%
000-679-221							
HD REINSURANCE FEES	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-221							
HD STOP LOSS TAXES	679.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	110,340.24	110,340.24	-110,340.24	100.00%
<b>Revenues Total</b>	<b>1,844,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>110,362.27</b>	<b>110,362.27</b>	<b>-110,362.27</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,844,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>110,362.27</b>	<b>110,362.27</b>	<b>-110,362.27</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,108.99	3,108.99	-3,108.99	100.00%
<b>Revenues Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.99</b>	<b>3,108.99</b>	<b>-3,108.99</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.99</b>	<b>3,108.99</b>	<b>-3,108.99</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	411.36	411.36	-411.36	100.00%
<b>Revenues Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>411.36</b>	<b>411.36</b>	<b>-411.36</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>411.36</b>	<b>411.36</b>	<b>-411.36</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	85.82	85.82	-85.82	100.00%
<b>Revenues Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.82</b>	<b>85.82</b>	<b>-85.82</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.82</b>	<b>85.82</b>	<b>-85.82</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,136.04	1,136.04	-1,136.04	100.00%
<b>Revenues Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.04</b>	<b>1,136.04</b>	<b>-1,136.04</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>DISPATCH Dept Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.04</b>	<b>1,136.04</b>	<b>-1,136.04</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	30,589.30	30,589.30	-30,589.30	100.00%
<b>Revenues Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>30,589.30</b>	<b>30,589.30</b>	<b>-30,589.30</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>30,589.30</b>	<b>30,589.30</b>	<b>-30,589.30</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>34.16</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>34.16</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 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,798.52</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>VICTIM SERVICES Dept Total</b>	<b>5,798.52</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 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 264 CORRECTIONS</b>							
<b>Revenues</b>							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	460.18	460.18	-460.18	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.18</b>	<b>460.18</b>	<b>-460.18</b>	<b>100.00%</b>
<b>CORRECTIONS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.18</b>	<b>460.18</b>	<b>-460.18</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	645.26	645.26	-645.26	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.26</b>	<b>645.26</b>	<b>-645.26</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.26</b>	<b>645.26</b>	<b>-645.26</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
532-676-678										
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	249.87	249.87	-249.87	100.00%			
<b>Revenues Total</b>	<b>2,165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>249.87</b>	<b>249.87</b>	<b>-249.87</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>2,165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>249.87</b>	<b>249.87</b>	<b>-249.87</b>	<b>100.00%</b>			
<b>Department 881 CONTROL</b>										
<b>Expenses</b>										
881-700-000										
ADMIN. SERV. PREMIUM BC/BS	2,143,127.43	0.00	0.00	129,017.46	129,017.46	-129,017.46	100.00%			
881-700-001										
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	6,112.54	6,112.54	-6,112.54	100.00%			
881-700-677										
ACA FEE PAYMENTS	12,599.82	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135,130.00</b>	<b>135,130.00</b>	<b>-135,130.00</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135,130.00</b>	<b>135,130.00</b>	<b>-135,130.00</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>2,252,936.20</b>	<b>0.00</b>	<b>0.00</b>	<b>147,049.09</b>	<b>147,049.09</b>	<b>-147,049.09</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135,130.00</b>	<b>135,130.00</b>	<b>-135,130.00</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>28,118.95</b>	<b>0.00</b>	<b>0.00</b>	<b>11,919.09</b>	<b>11,919.09</b>	<b>-11,919.09</b>				
<b>Beginning/Adjusted Balance</b>	<b>240,886.34</b>	<b>+</b>	<b>YTD Revenues</b>	<b>147,049.09</b>	<b>-</b>	<b>YTD Expenses</b>	<b>135,130.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>252,805.43</b>

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	59.99	59.99	-59.99	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	3,548.46	3,548.46	-3,548.46	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	47.69	47.69	-47.69	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	0.00	0.00	0.00	0.00%
275-699-000							
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.14</b>	<b>3,656.14</b>	<b>-3,656.14</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	1,237,156.61	0.00	0.00	22,667.17	22,667.17	-22,667.17	100.00%
<b>Expenses Total</b>	<b>1,237,156.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22,667.17</b>	<b>22,667.17</b>	<b>-22,667.17</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>13,249.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,011.03</b>	<b>-19,011.03</b>	<b>19,011.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.14</b>	<b>3,656.14</b>	<b>-3,656.14</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,237,156.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22,667.17</b>	<b>22,667.17</b>	<b>-22,667.17</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>13,249.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,011.03</b>	<b>-19,011.03</b>	<b>19,011.03</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,600,670.20	+	3,656.14	-	22,667.17	=	1,581,659.17	

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	4,216.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	203,521.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>203,521.00</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>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-199,304.27</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>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>203,521.00</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>-199,304.27</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>522,485.72</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
		<b>Current Fund Balance</b>		<b>522,485.72</b>			
			=				



# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: January 31, 2017

Department

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

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: January 31, 2017

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

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>142.50</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>56.73</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>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>142.50</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>56.73</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>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,238.89	+	0.00	0.00	=	34,238.89		

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,782.00</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>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,782.00</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>-306.67</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>254,103.55</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		254,103.55	0.00	0.00	=	254,103.55	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>319.98</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>Dept Total</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>319.98</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>Net (Rev/Exp)</b>	<b>1,425.53</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>302,111.15</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	302,111.15			

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 835 FULTON STREET DRAIN CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	358,230.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>358,230.84</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>362,006.43</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>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>358,230.84</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>362,006.43</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>362,006.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	= 362,006.43			

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-9,821.65</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>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>405,475.00</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>-9,821.65</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>1,365,452.46</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>1,365,452.46</b>

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>504.05</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>504.05</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>504.05</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>504.05</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>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
139,789.00	+	0.00	-	0.00	=	139,789.00	



# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>56.74</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>56.74</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>56.74</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>56.74</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>9,840.63</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	
			-			=	<b>Current Fund Balance</b>
							<b>9,840.63</b>

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2017

Department

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

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
Fiscal Year 2017							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>641.56</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>641.56</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>641.56</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>641.56</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>							
125,623.29	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 125,623.29	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	1,569.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>183,637.50</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>SUCKER CREEK DEBT Dept Total</b>	<b>24,568.69</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>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>183,637.50</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>24,568.69</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>278,466.62</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>278,466.62</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.00	0.00	0.00	0.03	0.03	-0.03	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	35,414.86	35,414.86	-35,414.86	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	18,320.07	18,320.07	-18,320.07	100.00%			
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>53,734.96</b>	<b>53,734.96</b>	<b>-53,734.96</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>253,262.52</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>SUCKER CREEK DEBT Dept Total</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>53,734.96</b>	<b>53,734.96</b>	<b>-53,734.96</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>53,734.96</b>	<b>53,734.96</b>	<b>-53,734.96</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>53,734.96</b>	<b>53,734.96</b>	<b>-53,734.96</b>				
<b>Beginning/Adjusted Balance</b>	<b>461,592.47</b>	<b>+</b>	<b>YTD Revenues</b>	<b>53,734.96</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>515,327.43</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	199.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,483.14</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>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,483.14</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>28,518.51</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=
			<b>28,518.51</b>			<b>Current Fund Balance</b>	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: January 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	105.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,525.00</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>AKRON MAIN STREET Dept Total</b>	<b>3,193.72</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>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,525.00</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>3,193.72</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>21,244.59</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>21,244.59</b>

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	34.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,255.92</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>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,255.92</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>							
4,980.79	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		4,980.79	



# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	14,086.67	14,086.67	-14,086.67	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	6,792.98	6,792.98	-6,792.98	100.00%
275-665-000 INTEREST EARNED	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,879.65</b>	<b>20,879.65</b>	<b>-20,879.65</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,977.25</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>SUCKER CREEK DEBT Dept Total</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20,879.65</b>	<b>20,879.65</b>	<b>-20,879.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,879.65</b>	<b>20,879.65</b>	<b>-20,879.65</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>20,879.65</b>	<b>20,879.65</b>	<b>-20,879.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,171.79</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		<b>20,879.65</b>	<b>0.00</b>	<b>=</b>	<b>24,051.44</b>		
<b>Grand Total for Revenues</b>	<b>62,860,113.36</b>	<b>38,972,704.00</b>	<b>39,000,925.00</b>	<b>3,192,121.39</b>	<b>3,192,121.39</b>	<b>35,808,803.61</b>	<b>8.18%</b>
<b>Grand Total for Expenses</b>	<b>62,679,198.28</b>	<b>41,912,102.00</b>	<b>41,244,737.00</b>	<b>3,663,055.98</b>	<b>3,663,055.98</b>	<b>37,581,681.02</b>	<b>8.88%</b>
<b>Grand Total Net Rev/Exp</b>	<b>180,915.08</b>	<b>-2,939,398.00</b>	<b>-2,243,812.00</b>	<b>-470,934.59</b>	<b>-470,934.59</b>	<b>-1,772,877.41</b>	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2017

Fund Range: 201 - 866