

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2017							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	10,902,490.10	0.00	0.00	1,256,978.17	5,622,699.72	-5,622,699.72	100.00%
449-665-000							
INTEREST EARNED	9,831.56	0.00	0.00	1,274.71	3,364.16	-3,364.16	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%
Revenues Total	12,501,548.20	0.00	0.00	1,258,252.88	5,626,063.88	-5,626,063.88	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	747,983.27	3,347,264.12	-3,347,264.12	100.00%
Expenses Total	12,412,087.85	0.00	0.00	747,983.27	3,347,264.12	-3,347,264.12	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	510,269.61	2,278,799.76	-2,278,799.76	100.00%
Revenues Total	12,501,548.20	0.00	0.00	1,258,252.88	5,626,063.88	-5,626,063.88	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	747,983.27	3,347,264.12	-3,347,264.12	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	510,269.61	2,278,799.76	-2,278,799.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	5,626,063.88	-	=			
			3,347,264.12	2,969,624.82			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 207 ROAD PATROL							
Fiscal Year 2017							
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	127.12	1,262,761.37	58,339.63	95.58%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	287,984.82	-55,933.82	124.10%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	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	327.60	4,572.40	6.69%
303-582-000							
ENBRIDGE GRANT	0.00	0.00	0.00	1,000.00	2,500.00	-2,500.00	100.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	1,180.00	4,253.00	4,747.00	47.26%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	3,000.00	0.00	1,492.33	1,507.67	49.74%
303-676-000							
REIMBURSEMENTS	775.95	0.00	0.00	120.00	884.61	-884.61	100.00%
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	16.50	283.50	5.50%
Revenues Total	1,633,026.32	1,616,852.00	1,616,852.00	2,427.12	1,560,220.23	56,631.77	96.50%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	45,301.14	255,505.12	468,265.88	35.30%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	238.64	1,247.36	2,252.64	35.64%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	153.84	307.68	92.32	76.92%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	513.20	2,633.35	4,114.65	39.02%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	644.36	2,422.58	29,545.42	7.58%
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	7,259.40	29,500.09	50,499.91	36.88%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	582.77	3,446.28	4,004.72	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	13,353.90	67,196.63	170,278.37	28.30%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	4,376.84	22,540.22	44,690.78	33.53%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	83.85	431.05	290.95	59.70%
303-718-000 RETIREMENT	125,316.00	92,525.00	92,525.00	7,511.00	36,884.12	55,640.88	39.86%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	285.90	2,270.58	3,729.42	37.84%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	0.00	2,581.00	3,419.00	43.02%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	1,706.45	3,935.51	8,064.49	32.80%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,612.04	9,504.82	20,495.18	31.68%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.63	350.00	350.00	25.00	100.00	250.00	28.57%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	398.09	1,193.54	2,806.46	29.84%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	0.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	71.96	1,897.84	4,602.16	29.20%
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	187.00	113.00	62.33%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	167.50	337.37	1,162.63	22.49%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	199.97	40.03	83.32%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	845.99	3,632.53	6,367.47	36.33%
303-861-000 TRAVEL	11.85	200.00	200.00	4.23	12.37	187.63	6.19%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: May 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							
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%
303-910-000 INSURANCE & BONDS	43,303.25	45,000.00	45,000.00	0.00	52,431.72	-7,431.72	116.51%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	0.00	917.46	11,082.54	7.65%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	205.74	1,539.68	18,460.32	7.70%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	256.31	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,667.30	3,120.00	3,120.00	263.32	1,389.05	1,730.95	44.52%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	798.48	2,480.58	7,519.42	24.81%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	0.00	500.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-981-000 VEHICLES	67,621.00	75,000.00	75,000.00	30,084.00	57,578.14	17,421.86	76.77%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	0.00	2,366.86	2,366.86	-2,366.86	100.00%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	0.00	0.00	3,327.63	-3,327.63	100.00%
Expenses Total	1,449,299.18	1,595,306.00	1,595,306.00	118,894.49	570,118.13	1,025,187.87	35.74%
ROAD PATROL Dept Total	183,727.14	21,546.00	21,546.00	-116,467.37	990,102.10	-968,556.10	4,595.29%
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	0.00	14,952.00	0.00%
Revenues Total	8,731.00	14,952.00	14,952.00	0.00	0.00	14,952.00	0.00%
Expenses							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	0.00	2,686.20	9,064.80	22.86%
305-710-000 WORK COMP	73.31	121.00	121.00	0.00	27.67	93.33	22.87%
305-715-000 FICA	563.79	898.00	898.00	0.00	202.80	695.20	22.58%
305-718-000 RETIREMENT	738.83	2,182.00	2,182.00	0.00	398.90	1,783.10	18.28%
Expenses Total	8,731.33	14,952.00	14,952.00	0.00	3,315.57	11,636.43	22.17%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: May 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							
HIGHWAY SAFETY OHSP GRANT Dept Total	-0.33	0.00	0.00	0.00	-3,315.57	3,315.57	100.00%
Department 306 HIGHWAY SAFETY SEATBELT							
Revenues							
306-540-000 OHSP SEATBELT ENFORCEMENT	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
306-706-000 OVERTIME SEATBELT ENFORCEMENT	3,946.44	0.00	0.00	0.00	0.00	0.00	0.00%
306-710-000 WORK COMP SEATBELT	40.64	0.00	0.00	0.00	0.00	0.00	0.00%
306-715-000 FICA SEATBELT	301.81	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-000 RETIREMENT SEATBELT	524.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,813.12	0.00	0.00	0.00	0.00	0.00	0.00%
HIGHWAY SAFETY SEATBELT Dept Total	-3.12	0.00	0.00	0.00	0.00	0.00	0.00%
Department 307 PREV COALITION (seatbelt)							
Revenues							
307-501-000 TUSCOLA CAN PREV COALITION	500.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Revenues Total	500.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	3,589.22	5,290.22	-5,290.22	100.00%
307-704-030 DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	680.74	0.00	900.00	347.07	347.07	552.93	38.56%
307-710-000 WORKERS COMPENSATION	14.71	0.00	7.00	3.04	3.04	3.96	43.43%
307-715-000 FICA	109.01	0.00	80.00	33.96	33.96	46.04	42.45%
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	86.17	86.17	-86.17	100.00%
307-957-000 TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
Expenses Total	1,692.78	0.00	987.00	4,059.46	5,810.46	-4,823.46	588.70%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: May 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							
PREV COALITION (seatbelt) Dept Total	-1,192.78	0.00	-987.00	-3,059.46	-4,810.46	3,823.46	487.38%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	426.25	618.75	8,381.25	6.88%
Revenues Total	10,421.40	9,000.00	9,000.00	426.25	618.75	8,381.25	6.88%
Expenses							
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%
Expenses Total	10,162.81	10,851.00	10,851.00	0.00	0.00	10,851.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	258.59	-1,851.00	-1,851.00	426.25	618.75	-2,469.75	-33.43%
Revenues Total	1,657,488.72	1,640,804.00	1,640,804.00	3,853.37	1,561,838.98	78,965.02	95.19%
Expenses Fund Total	1,474,699.22	1,621,109.00	1,622,096.00	122,953.95	579,244.16	1,042,851.84	35.71%
Net (Rev/Exp)	182,789.50	19,695.00	18,708.00	-119,100.58	982,594.82	-963,886.82	
Beginning/Adjusted Balance	302,934.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,561,838.98	579,244.16	=	1,285,529.35		

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 208 COUNTY PARKS & RECREATION							
Fiscal Year 2017							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	620.00	620.00	3,380.00	15.50%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	1,500.00	0.00	2,336.35	-836.35	155.76%
000-674-000 DONATIONS	0.00	0.00	0.00	0.00	1,230.00	-1,230.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	12,600.00	0.00	6,300.00	6,300.00	50.00%
Revenues Total	12,137.71	14,550.00	18,150.00	620.00	10,486.35	7,663.65	57.78%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-715-000 F.I.C.A.	65.03	50.00	50.00	0.00	19.14	30.86	38.28%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	1.40	998.60	0.14%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	0.00	931.40	1,568.60	37.26%
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	72.78	232.22	467.78	33.17%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	335.75	1,302.77	2,697.23	32.57%
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%
Expenses Total	11,509.35	12,250.00	12,250.00	408.53	2,736.93	9,513.07	22.34%
COUNTY PARKS Dept Total	628.36	2,300.00	5,900.00	211.47	7,749.42	-1,849.42	131.35%
Revenues Total	12,137.71	14,550.00	18,150.00	620.00	10,486.35	7,663.65	57.78%
Expenses Fund Total	11,509.35	12,250.00	12,250.00	408.53	2,736.93	9,513.07	22.34%
Net (Rev/Exp)	628.36	2,300.00	5,900.00	211.47	7,749.42	-1,849.42	
Beginning/Adjusted Balance	1,040.02						
YTD Revenues	10,486.35						
YTD Expenses		2,736.93					
Current Fund Balance			5,900.00	211.47			
	1,040.02	10,486.35	2,736.93	5,900.00	211.47	8,789.44	

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	10,732.53	35,103.77	139,966.23	20.05%
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	11,867.51	-11,867.51	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	10,732.53	46,971.28	128,098.72	26.83%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	5,563.32	33,433.02	62,027.98	35.02%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	39.40	247.25	552.75	30.91%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	123.44	373.35	515.65	42.00%
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	33.04	740.46	13,259.54	5.29%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	58.06	409.40	601.60	40.49%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	13,416.70	18,783.30	41.67%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	429.10	2,623.16	5,945.84	30.61%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	12.35	37.13	51.87	41.72%
300-718-000							
RETIREMENT	12,333.91	12,180.00	12,180.00	749.19	4,559.77	7,620.23	37.44%
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	0.00	45.50	204.50	18.20%
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	766.97	1,533.94	4,002.06	27.71%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: May 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	18.81	1,981.19	0.94%
Expenses Total	168,046.88	175,070.00	175,070.00	10,458.21	57,438.49	117,631.51	32.81%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	274.32	-10,467.21	10,467.21	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	10,732.53	46,971.28	128,098.72	26.83%
Expenses Fund Total	168,046.88	175,070.00	175,070.00	10,458.21	57,438.49	117,631.51	32.81%
Net (Rev/Exp)	0.00	0.00	0.00	274.32	-10,467.21	10,467.21	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		46,971.28	57,438.49	-10,467.21			
		-	=				

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Fiscal Year 2017							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	136.37	1,354,921.21	62,620.79	95.58%
450-402-891							
CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	309,006.77	-60,016.77	124.10%
450-665-000							
INTEREST REVENUE	4,514.45	0.00	0.00	0.00	2,240.92	-2,240.92	100.00%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	136.37	1,666,168.90	363.10	99.98%
Expenses							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000							
REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	0.00	256,450.55	11,549.45	95.69%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Expenses Total	932,683.70	1,730,364.00	1,730,364.00	0.00	256,450.55	1,473,913.45	14.82%
CONTROL Dept Total	760,451.68	-63,832.00	-63,832.00	136.37	1,409,718.35	-1,473,550.35	-2,208.48%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	136.37	1,666,168.90	363.10	99.98%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	0.00	256,450.55	1,473,913.45	14.82%
Net (Rev/Exp)	760,451.68	-63,832.00	-63,832.00	136.37	1,409,718.35	-1,473,550.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
777,552.31	+	1,666,168.90	-	256,450.55	=	2,187,270.66	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2017							
Department 143 CONTROL							
Revenues							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	3,366.72	5,832.84	20,667.16	22.01%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	254.91	834.17	565.83	59.58%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	49,988.37	129,591.84	444,968.16	22.55%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	10,666.92	10,666.92	40,433.08	20.87%
143-565-000							
INCENTIVE PAYMENT 3%	0.00	0.00	0.00	160.00	160.00	-160.00	100.00%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	16,162.00	61,038.00	20.94%
143-608-000							
DRIVERS LICENSE CLEARANCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	2,265.83	17,003.06	26,996.94	38.64%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	279.00	1,932.00	3,218.00	37.51%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	2,160.00	9,360.00	20,640.00	31.20%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	80.00	920.00	580.00	61.33%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	220.65	279.35	44.13%
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	0.00	121,485.00	121,485.00	50.00%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	69,221.75	314,198.48	740,781.52	29.78%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	31,365.07	42,770.93	42.31%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	35,608.22	184,300.73	287,707.27	39.05%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	421.03	2,110.16	3,086.84	40.60%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 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							
143-706-000 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	425.53	2,329.24	3,354.76	40.98%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	15,844.33	72,987.72	136,312.28	34.87%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,310.55	17,171.20	25,044.80	40.67%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.75	294.17	372.83	44.10%
143-718-000 RETIREMENT	71,020.52	71,337.00	71,337.00	6,053.63	30,263.63	41,073.37	42.42%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	30.00	687.31	13,312.69	4.91%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	24.00	1,968.80	6,031.20	24.61%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	0.00	857.00	1,143.00	42.85%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	35.44	177.15	2,322.85	7.09%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	417.80	585.20	41.66%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	568.91	2,476.18	4,023.82	38.10%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	200.00	550.00	26.67%
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	15.65	63.80	236.20	21.27%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	0.00	275.00	2,725.00	9.17%
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	130.95	338.69	861.31	28.22%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	0.00	61,873.00	61,873.00	50.00%
Expenses Total	961,048.55	1,052,044.00	1,052,044.00	68,363.29	410,156.65	641,887.35	38.99%
CONTROL Dept Total	10,815.93	2,936.00	2,936.00	858.46	-95,958.17	98,894.17	-3,268.33%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	69,221.75	314,198.48	740,781.52	29.78%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	961,048.55	1,052,044.00	1,052,044.00	68,363.29	410,156.65	641,887.35	38.99%
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	858.46	-95,958.17	98,894.17	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
289,868.00	+	314,198.48	-	410,156.65	=	193,909.83	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 216 FAMILY COUNSELING							
Fiscal Year 2017							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	615.00	1,440.00	3,560.00	28.80%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	293.60	2,071.35	2,928.65	41.43%
Revenues Total	8,042.13	10,000.00	10,000.00	908.60	3,511.35	6,488.65	35.11%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	96.00	4,673.20	5,326.80	46.73%
Expenses Total	7,600.70	10,000.00	10,000.00	96.00	4,673.20	5,326.80	46.73%
CONTROL Dept Total	441.43	0.00	0.00	812.60	-1,161.85	1,161.85	100.00%
Revenues Total	8,042.13	10,000.00	10,000.00	908.60	3,511.35	6,488.65	35.11%
Expenses Fund Total	7,600.70	10,000.00	10,000.00	96.00	4,673.20	5,326.80	46.73%
Net (Rev/Exp)	441.43	0.00	0.00	812.60	-1,161.85	1,161.85	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,794.88	+	3,511.35	4,673.20	=	48,633.03		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 218 DISPATCH/911							
Fiscal Year 2017							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	203,445.30	281,945.69	828,554.31	25.39%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	5,944.00	5,944.00	7,056.00	45.72%
325-665-000							
INTEREST & RENT	1,503.06	500.00	500.00	0.00	633.76	-133.76	126.75%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	800.00	2,000.00	2,800.00	41.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	600.00	1,200.00	33.33%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	0.00	455.00	45.00	91.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	1,200.00	1,200.00	50.00%
Revenues Total	1,137,006.20	1,133,500.00	1,133,500.00	210,739.30	292,778.45	840,721.55	25.83%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,534.08	24,937.44	32,914.56	43.11%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	440,704.00	24,933.90	121,373.68	319,330.32	27.54%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	307.90	1,606.50	2,393.50	40.16%
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	299.21	1,528.47	3,215.53	32.22%
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	361.77	2,138.23	14.47%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	9,198.75	40,465.45	29,534.55	57.81%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	403.30	2,308.31	3,866.69	37.38%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	193,200.00	10,969.15	54,992.14	138,207.86	28.46%
325-713-000							
HOLIDAY PAY	37,782.35	27,000.00	27,000.00	181.30	6,480.99	20,519.01	24.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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							
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	2,913.56	14,178.77	31,771.23	30.86%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	45.54	230.74	491.26	31.96%
325-718-000 RETIREMENT	53,573.90	61,981.00	61,981.00	4,051.07	21,548.40	40,432.60	34.77%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	232.97	1,196.08	2,803.92	29.90%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	69.95	930.05	7.00%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	21.20	1,546.20	2,653.80	36.81%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	122.15	769.91	2,230.09	25.66%
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	421.00	179.00	70.17%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	822.63	4,074.35	5,925.65	40.74%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	458.90	691.10	39.90%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	123.28	221.31	978.69	18.44%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	4,230.72	-230.72	105.77%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	897.82	4,996.26	11,003.74	31.23%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	45.00	145.00	655.00	18.13%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	80.00	55,372.61	44,627.39	55.37%
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	123.94	123.94	476.06	20.66%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	5,248.20	22,375.56	35,624.44	38.58%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	200.00	200.00	300.00	40.00%
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	5.00	95.00	3,405.00	2.71%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	26.01	1,676.01	16,323.99	9.31%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: May 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										
325-970-000 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	0.00	39,856.50	39,856.50	50.00%			
Expenses Total	1,053,263.92	1,410,191.00	1,410,191.00	65,877.74	427,841.96	982,349.04	30.34%			
DISPATCH Dept Total	83,742.28	-276,691.00	-276,691.00	144,861.56	-135,063.51	-141,627.49	48.81%			
Department 346 WIRELESS TELEPHONE SYSTEMS										
Revenues										
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	49,455.00	142,045.00	25.83%			
Revenues Total	193,180.00	191,500.00	191,500.00	0.00	49,455.00	142,045.00	25.83%			
WIRELESS TELEPHONE SYSTEMS Dept Total	193,180.00	191,500.00	191,500.00	0.00	49,455.00	142,045.00	25.83%			
Revenues Total	1,330,186.20	1,325,000.00	1,325,000.00	210,739.30	342,233.45	982,766.55	25.83%			
Expenses Fund Total	1,053,263.92	1,410,191.00	1,410,191.00	65,877.74	427,841.96	982,349.04	30.34%			
Net (Rev/Exp)	276,922.28	-85,191.00	-85,191.00	144,861.56	-85,608.51	417.51				
Beginning/Adjusted Balance	738,071.03	+	YTD Revenues	342,233.45	-	YTD Expenses	427,841.96	=	Current Fund Balance	652,462.52

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 221 HEALTH DEPARTMENT							
Fiscal Year 2017							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	221,255.08	1,402,435.74	1,150,755.26	54.93%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	13,550.00	13,550.00	50.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	10,147.00	10,147.00	23,193.00	30.43%
601-699-101 OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	0.00	153,250.00	153,250.00	50.00%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	231,402.08	1,579,382.74	1,340,748.26	54.09%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	363,319.84	1,170,968.53	1,649,741.47	41.51%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	0.00	5,285.00	5,285.00	50.00%
601-999-102 INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	0.00	1,483.50	1,483.50	50.00%
601-999-201 HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
Expenses Total	2,929,652.54	2,919,923.00	2,919,923.00	370,459.51	1,206,295.71	1,713,627.29	41.31%
CONTROL Dept Total	88,575.22	208.00	208.00	-139,057.43	373,087.03	-372,879.03	179,368.76%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	231,402.08	1,579,382.74	1,340,748.26	54.09%
Expenses Fund Total	2,929,652.54	2,919,923.00	2,919,923.00	370,459.51	1,206,295.71	1,713,627.29	41.31%
Net (Rev/Exp)	88,575.22	208.00	208.00	-139,057.43	373,087.03	-372,879.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,293,362.64	+	1,579,382.74	-	=			
			1,206,295.71		1,666,449.67		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2017							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000							
REGIONAL DWI COURT GRANT	189,107.71	210,000.00	210,000.00	49,061.25	49,061.25	160,938.75	23.36%
Revenues Total	189,107.71	210,000.00	210,000.00	49,061.25	49,061.25	160,938.75	23.36%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	2,400.75	11,363.55	30,249.45	27.31%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	166.32	229.68	42.00%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	5,467.77	24,696.67	30,870.33	44.44%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	82.64	414.55	607.45	40.56%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	616.24	2,836.06	4,750.94	37.38%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	23.15	32.85	41.34%
130-718-000							
RETIREMENT	5,308.80	4,642.00	4,642.00	333.43	1,715.19	2,926.81	36.95%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	3,347.38	11,755.99	16,244.01	41.99%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	1,666.75	7,053.00	29,667.00	19.21%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	1,241.29	5,152.97	14,847.03	25.76%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	104.12	537.02	1,992.98	21.23%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	885.00	615.00	59.00%
Expenses Total	195,411.95	202,233.00	202,233.00	15,451.84	67,445.59	134,787.41	33.35%
DWI COURT GRANT Dept Total	-6,304.24	7,767.00	7,767.00	33,609.41	-18,384.34	26,151.34	-236.70%

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: May 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	1,680.00	7,055.00	12,945.00	35.28%
Revenues Total	17,925.00	20,000.00	20,000.00	1,680.00	7,055.00	12,945.00	35.28%
Expenses							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	935.00	1,021.30	978.70	51.07%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	0.00	295.00	205.00	59.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	0.00	90.00	410.00	18.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	32.26	149.05	850.95	14.91%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	673.62	1,126.38	37.42%
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	1,235.93	764.07	61.80%
Expenses Total	8,222.15	8,000.00	8,000.00	967.26	3,464.90	4,535.10	43.31%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	712.74	3,590.10	8,409.90	29.92%
Revenues Total	207,032.71	230,000.00	230,000.00	50,741.25	56,116.25	173,883.75	24.40%
Expenses Fund Total	203,634.10	210,233.00	210,233.00	16,419.10	70,910.49	139,322.51	33.73%
Net (Rev/Exp)	3,398.61	19,767.00	19,767.00	34,322.15	-14,794.24	34,561.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,652.88	+	56,116.25	70,910.49	=	1,858.64		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Fiscal Year 2017							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	6,163.93	23,513.15	60,265.85	28.07%
300-676-000 REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000 MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,089.53	83,779.00	83,779.00	6,163.93	23,513.15	60,265.85	28.07%
Expenses							
300-704-000 SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,361.60	16,808.00	26,331.00	38.96%
300-704-010 SHIFT PREMIUM	320.78	260.00	260.00	28.50	109.65	150.35	42.17%
300-704-020 HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030 DISABILITY PLAN	377.20	411.00	411.00	34.65	178.18	232.82	43.35%
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	0.00	325.67	3,674.33	8.14%
300-710-000 WORKERS COMPENSATION	496.13	486.00	486.00	34.92	198.53	287.47	40.85%
300-711-000 HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	6,708.35	9,391.65	41.67%
300-715-000 FICA	3,649.59	3,649.00	3,649.00	261.98	1,332.54	2,316.46	36.52%
300-717-000 LIFE INSURANCE	40.57	44.00	44.00	3.70	18.97	25.03	43.11%
300-718-000 RETIREMENT	6,828.30	5,211.00	5,211.00	434.19	2,170.95	3,040.05	41.66%
300-747-000 GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	215.79	931.18	3,568.82	20.69%
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	448.13	896.26	2,482.74	26.52%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: May 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%
Expenses Total	77,089.53	83,779.00	83,779.00	6,165.13	29,678.28	54,100.72	35.42%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1.20	-6,165.13	6,165.13	100.00%
Dept Total							
Revenues Total	77,089.53	83,779.00	83,779.00	6,163.93	23,513.15	60,265.85	28.07%
Expenses Fund Total	77,089.53	83,779.00	83,779.00	6,165.13	29,678.28	54,100.72	35.42%
Net (Rev/Exp)	0.00	0.00	0.00	-1.20	-6,165.13	6,165.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,513.15	29,678.28	-6,165.13			
		-	=				

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 230 RECYCLING							
Fiscal Year 2017							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	21.16	210,328.24	9,854.76	95.52%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	47,996.95	-9,321.95	124.10%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	6,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
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	5,473.56	21,588.83	26,411.17	44.98%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	448.00	1,620.66	2,379.34	40.52%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	170.00	320.25	5,679.75	5.34%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	160.00	1,100.00	-100.00	110.00%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	164.00	296.00	1,204.00	19.73%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	691.02	1,308.98	34.55%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.05	1.25	8.75	12.50%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
Revenues Total	353,593.04	351,368.00	351,368.00	6,436.77	283,943.30	67,424.70	80.81%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,471.62	42,886.24	67,244.76	38.94%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	439.58	608.42	41.94%
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	3,300.80	16,886.37	29,844.63	36.14%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	130.86	229.02	770.98	22.90%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	150.00	350.00	650.00	35.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	125.73	690.75	804.25	46.20%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,706.31	7,869.53	14,670.47	34.91%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	931.79	4,667.35	7,692.65	37.76%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	78.70	88.30	47.13%
401-718-000 RETIREMENT	12,918.91	14,806.00	14,806.00	1,293.46	6,375.20	8,430.80	43.06%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	241.73	2,824.81	2,675.19	51.36%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	0.00	41.03	6,458.97	0.63%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	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	200.00	200.00	50.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	190.29	948.16	1,551.84	37.93%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	319.64	337.83	662.17	33.78%
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	590.00	1,367.00	1,133.00	54.68%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	1,726.72	1,473.28	53.96%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	323.31	1,875.07	3,124.93	37.50%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	0.00	4,560.75	3,439.25	57.01%
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	66.35	198.92	301.08	39.78%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: May 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	21.18	721.18	1,778.82	28.85%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	0.00	157.48	157.48	-157.48	100.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	162.50	1,727.30	13,272.70	11.52%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	41.00	88.50	2,411.50	3.54%
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	32,704.75	0.00	0.00	4,437.76	138,486.20	-138,486.20	100.00%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	0.00	18,533.50	18,533.50	50.00%
Expenses Total	346,396.03	321,866.00	321,866.00	22,918.71	255,601.31	66,264.69	79.41%
RECYCLING Dept Total	7,197.01	29,502.00	29,502.00	-16,481.94	28,341.99	1,160.01	96.07%
Department 402 DEQ GRANT							
Revenues							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	6,836.01	0.00	0.00	0.00	0.00	0.00	0.00%
DEQ GRANT Dept Total	-1,195.20	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	359,233.85	351,368.00	351,368.00	6,436.77	283,943.30	67,424.70	80.81%
Expenses Fund Total	353,232.04	321,866.00	321,866.00	22,918.71	255,601.31	66,264.69	79.41%
Net (Rev/Exp)	6,001.81	29,502.00	29,502.00	-16,481.94	28,341.99	1,160.01	
Beginning/Adjusted Balance	369,079.88						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		283,943.30	255,601.31	397,421.87	=		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Fiscal Year 2017							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	12,736.96	49,531.84	114,466.16	30.20%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,607.19	163,998.00	163,998.00	12,736.96	49,531.84	114,466.16	30.20%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	6,928.00	34,802.00	53,577.00	39.38%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	64.23	322.24	477.76	40.28%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	72.35	359.55	481.45	42.75%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	1,922.75	4,510.47	8,489.53	34.70%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	91.84	454.98	464.02	49.51%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	13,416.70	18,783.30	41.67%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	686.32	3,056.72	4,852.28	38.65%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.59	37.46	51.54	42.09%
300-718-000							
RETIREMENT	9,082.91	10,421.00	10,421.00	976.24	4,737.44	5,683.56	45.46%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	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	766.97	1,533.94	4,006.06	27.69%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: May 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	0.00	482.67	1,217.33	28.39%
Expenses Total	162,607.19	163,998.00	163,998.00	14,199.63	63,731.45	100,266.55	38.86%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-1,462.67	-14,199.61	14,199.61	100.00%
Dept Total							
Revenues Total	162,607.19	163,998.00	163,998.00	12,736.96	49,531.84	114,466.16	30.20%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	14,199.63	63,731.45	100,266.55	38.86%
Net (Rev/Exp)	0.00	0.00	0.00	-1,462.67	-14,199.61	14,199.61	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		49,531.84	63,731.45	=		-14,199.61	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2017							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	20,862.00	57,688.00	26.56%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	20,862.00	57,688.00	26.56%
Dept Total	76,715.00	78,550.00	78,550.00	0.00	20,862.00	57,688.00	26.56%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	21,873.06	29,826.94	42.31%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	40.96	225.29	33.71	86.98%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	6,708.35	9,391.65	41.67%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.69	1,499.86	2,455.14	37.92%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	23.15	32.85	41.34%
100-718-000							
RETIREMENT	5,368.80	5,856.00	5,856.00	556.64	2,706.92	3,149.08	46.22%
100-727-000							
SUPPLIES	900.36	624.00	624.00	346.64	435.97	188.03	69.87%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	42.19	-42.19	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	112.35	-112.35	100.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	76,713.88	78,550.00	78,550.00	6,542.03	33,627.14	44,922.86	42.81%
VICTIM SERVICES Dept Total	76,713.88	78,550.00	78,550.00	6,542.03	33,627.14	44,922.86	42.81%
Revenues Total	76,715.00	78,550.00	78,550.00	0.00	20,862.00	57,688.00	26.56%
Expenses Fund Total	76,713.88	78,550.00	78,550.00	6,542.03	33,627.14	44,922.86	42.81%
Net (Rev/Exp)	1.12	0.00	0.00	-6,542.03	-12,765.14	12,765.14	
Beginning/Adjusted Balance	295.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,862.00	33,627.14	=		-12,469.56	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 240 VOTED MOSQUITO FUND							
Fiscal Year 2017							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	89.16	886,104.34	41,015.66	95.58%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	202,100.47	-39,252.47	124.10%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	0.00	1,014.69	485.31	67.65%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	89.16	1,089,219.50	2,248.50	99.79%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	21,858.87	29,808.13	42.31%
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	7,595.60	37,886.80	57,810.20	39.59%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	583.59	818.41	41.63%
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	44,879.20	76,180.06	192,389.94	28.37%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	449.50	449.50	2,550.50	14.98%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	4,804.47	5,671.99	14,328.01	28.36%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	578.68	1,465.90	3,076.10	32.27%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,656.38	16,863.28	31,436.72	34.91%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	4,730.55	10,918.32	22,904.68	32.28%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	92.60	129.40	41.71%
620-718-000							
RETIREMENT	13,612.33	18,059.00	18,059.00	1,619.26	7,919.31	10,139.69	43.85%
620-719-000							
UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	0.00	40,545.06	35,947.94	53.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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	1,190.29	5,316.59	3,183.41	62.55%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	611.45	1,145.45	354.55	76.36%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	0.00	829.40	970.60	46.08%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	1,739.76	1,739.76	48,260.24	3.48%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	76,731.60	106,809.23	33,190.77	76.29%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	279.37	1,657.59	1,342.41	55.25%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	48.00	184.50	465.50	28.38%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	79.40	670.50	2,329.50	22.35%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	2,400.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	241.44	1,198.78	1,701.22	41.34%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	178.90	283.81	1,016.19	21.83%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	0.00	740.47	809.53	47.77%
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	475.30	1,415.51	-215.51	117.96%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	35,000.00	0.00	31,346.44	3,653.56	89.56%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	545.03	3,834.63	6,165.37	38.35%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	3,126.17	14,512.02	10,487.98	58.05%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	6,660.00	340.00	95.14%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	0.00	1,247.73	-47.73	103.98%
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	8,373.00	54,985.00	13.22%
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	21,090.00	21,090.00	910.00	95.86%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: May 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	16,400.00	100.00	99.39%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	5,000.00	0.00	4,359.02	640.98	87.18%
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	540.75	209.25	72.10%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	180.00	790.00	710.00	52.67%
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	0.00	44,217.50	44,217.50	50.00%
Expenses Total	1,127,498.21	1,178,444.00	1,178,444.00	181,494.26	499,744.08	678,699.92	42.41%
MOSQUITO CONTROL Dept Total	-20,889.12	-86,976.00	-86,976.00	-181,405.10	589,475.42	-676,451.42	-677.74%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	89.16	1,089,219.50	2,248.50	99.79%
Expenses Fund Total	1,127,498.21	1,178,444.00	1,178,444.00	181,494.26	499,744.08	678,699.92	42.41%
Net (Rev/Exp)	-20,889.12	-86,976.00	-86,976.00	-181,405.10	589,475.42	-676,451.42	
Beginning/Adjusted Balance	57,596.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,089,219.50	499,744.08	647,072.23			
		-	=				

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2017							
Department 130 UNIFIED COURTS							
Expenses							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	100.00%
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%
Expenses Total	2,185.71	5,090.00	5,090.00	1,395.00	1,395.00	3,695.00	27.41%
UNIFIED COURTS Dept Total	2,185.71	5,090.00	5,090.00	1,395.00	1,395.00	3,695.00	27.41%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	0.00	2,250.00	4,000.00	-4,000.00	100.00%
Revenues Total	8,168.00	0.00	0.00	2,250.00	4,000.00	-4,000.00	100.00%
Expenses							
207-975-000 SHERIFF FIREARMS	186.92	0.00	0.00	0.00	95.55	-95.55	100.00%
Expenses Total	186.92	0.00	0.00	0.00	95.55	-95.55	100.00%
ROAD PATROL Dept Total	7,981.08	0.00	0.00	2,250.00	3,904.45	-3,904.45	100.00%
Department 215 CLERK							
Expenses							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CLERK Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
223-972-017							
3 STANDING DESK MODIFICATIONS	0.00	1,800.00	1,800.00	603.93	603.93	1,196.07	33.55%
Expenses Total	0.00	3,800.00	3,800.00	603.93	2,283.04	1,516.96	60.08%
CONTROLLER Dept Total	0.00	3,800.00	3,800.00	603.93	2,283.04	1,516.96	60.08%
Department 236 DEEDS							
Expenses							
236-983-016							
ROD - STORAGE MODULES VAULT	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
DEEDS Dept Total	7,848.58	0.00	0.00	0.00	0.00	0.00	0.00%
Department 244 CONTROL (OLD)							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	383,300.00	262,000.00	262,000.00	0.00	131,000.00	131,000.00	50.00%
Revenues Total	383,300.00	262,000.00	262,000.00	0.00	131,000.00	131,000.00	50.00%
CONTROL (OLD) Dept Total	383,300.00	262,000.00	262,000.00	0.00	131,000.00	131,000.00	50.00%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	0.00	0.00	1,294.65	-1,294.65	100.00%
Revenues Total	510.80	0.00	0.00	0.00	1,294.65	-1,294.65	100.00%
Expenses							
259-970-001							
INTERNET FIREWALL	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003							
PRINTERS	0.00	2,000.00	2,000.00	0.00	350.00	1,650.00	17.50%
259-970-004							
LAPTOP COMPUTERS	3,639.92	2,700.00	2,700.00	0.00	918.97	1,781.03	34.04%
259-971-000							
WORKSTATIONS VARIOUS DEPTS	0.00	2,500.00	2,500.00	0.00	269.98	2,230.02	10.80%
259-971-009							
COUNTY WIRING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-971-013							
VECTORWORKS SOFTWARE	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-017							
VOIP PHONE INSTALL/TROUBLE SHOOT	0.00	0.00	0.00	0.00	8,187.50	-8,187.50	100.00%
259-972-017							
DATA CENTER UPS REPLACEMENT	0.00	35,000.00	35,000.00	0.00	28,137.81	6,862.19	80.39%
259-973-017							
SCANNER FOR DISTRICT COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
265-986-017							
CRTHS HTG/COOLING REMOTE ACCESS	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
Expenses Total	2,041.38	53,700.00	66,380.00	32,717.55	39,695.63	26,684.37	59.80%
BUILDINGS & GROUNDS Dept Total	2,041.38	53,700.00	66,380.00	32,717.55	39,695.63	26,684.37	59.80%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-000							
COPIER	0.00	0.00	2,395.00	2,395.00	2,395.00	0.00	100.00%
275-972-002							
ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,300.00	0.00	2,395.00	2,395.00	2,395.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	4,300.00	0.00	2,395.00	2,395.00	2,395.00	0.00	100.00%
Department 304 JAIL							
Expenses							
304-970-016							
CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017							
SHERIFF CHAIRS	0.00	1,676.00	1,676.00	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%
Expenses Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
JAIL Dept Total	900.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00%
Revenues Total	391,978.80	262,000.00	262,000.00	2,250.00	136,294.65	125,705.35	52.02%
Expenses Fund Total	149,509.29	370,249.00	385,324.00	67,186.04	268,989.35	116,334.65	69.81%
Net (Rev/Exp)	242,469.51	-108,249.00	-123,324.00	-64,936.04	-132,694.70	9,370.70	
Beginning/Adjusted Balance	396,539.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		136,294.65	268,989.35	=		263,844.97	

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2017							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	0.00	47,468.15	101,631.85	31.84%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	1,000.00	521.35	25,479.35	-24,479.35	2,547.94%
Revenues Total	59,319.00	150,100.00	150,100.00	521.35	72,947.50	77,152.50	48.60%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	47,468.15	101,631.85	31.84%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	0.00	756.45	243.55	75.65%
Expenses Total	61,442.00	150,100.00	150,100.00	0.00	48,224.60	101,875.40	32.13%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	0.00	521.35	24,722.90	-24,722.90	100.00%
Revenues Total	59,319.00	150,100.00	150,100.00	521.35	72,947.50	77,152.50	48.60%
Expenses Fund Total	61,442.00	150,100.00	150,100.00	0.00	48,224.60	101,875.40	32.13%
Net (Rev/Exp)	-2,123.00	0.00	0.00	521.35	24,722.90	-24,722.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,183.76	+	72,947.50	-	48,224.60	=	54,906.66	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	202.47	197.53	50.62%
Revenues Total	463.12	400.00	400.00	0.00	202.47	197.53	50.62%
Dept Total	463.12	400.00	400.00	0.00	202.47	197.53	50.62%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	0.00	91,235.20	8,764.80	91.24%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	0.00	16,645.57	-14,645.57	832.28%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	0.00	2,377.97	12,622.03	15.85%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	0.00	4,755.69	-755.69	118.89%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	0.00	447.94	202.06	68.91%
Revenues Total	154,031.09	121,650.00	121,650.00	0.00	115,462.37	6,187.63	94.91%
Expenses							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	163,085.07	-48,085.07	141.81%
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%
Expenses Total	113,250.79	116,218.00	116,218.00	0.00	163,085.07	-46,867.07	140.33%
EXEMPTION FUND Dept Total	40,780.30	5,432.00	5,432.00	0.00	-47,622.70	53,054.70	-876.71%
Revenues Total	154,494.21	122,050.00	122,050.00	0.00	115,664.84	6,385.16	94.77%
Expenses Fund Total	113,250.79	116,218.00	116,218.00	0.00	163,085.07	-46,867.07	140.33%
Net (Rev/Exp)	41,243.42	5,832.00	5,832.00	0.00	-47,420.23	53,252.23	
Beginning/Adjusted Balance	119,038.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		115,664.84	163,085.07	71,618.05	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Fiscal Year 2017							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	49,715.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
Expenses							
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%
Expenses Total	49,714.96	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
GRANT FUND Dept Total	0.04	0.00	0.00	0.00	22,611.20	-22,611.20	100.00%
Revenues Total	49,715.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
Expenses Fund Total	49,714.96	49,578.00	49,578.00	0.00	0.00	49,578.00	0.00%
Net (Rev/Exp)	0.04	0.00	0.00	0.00	22,611.20	-22,611.20	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		22,611.20	0.00		22,611.26		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: May 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	1,080.00	78.73	409.35	670.65	37.90%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	133.90	586.10	18.60%
300-861-000 TRAVEL	1,098.17	2,084.00	1,350.00	170.13	640.86	709.14	47.47%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	0.00	77.66	77.66	-77.66	100.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	132.38	4,667.62	2.76%
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	1,500.00	199.13	508.96	991.04	33.93%
Expenses Total	77,224.04	83,760.00	83,760.00	5,916.23	32,249.99	51,510.01	38.50%
VICTIM OF CRIME ACT GRANT Dept Total	749.13	0.00	0.00	709.77	-5,914.99	5,914.99	100.00%
Revenues Total	77,973.17	83,760.00	83,760.00	6,626.00	26,335.00	57,425.00	31.44%
Expenses Fund Total	77,224.04	83,760.00	83,760.00	5,916.23	32,249.99	51,510.01	38.50%
Net (Rev/Exp)	749.13	0.00	0.00	709.77	-5,914.99	5,914.99	
Beginning/Adjusted Balance	1,084.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		26,335.00	32,249.99	-4,830.38			
		-	=				

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2017							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	4,250.00	24,689.89	30,310.11	44.89%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	113.95	186.05	37.98%
Revenues Total	50,856.20	55,300.00	55,300.00	4,250.00	24,803.84	30,496.16	44.85%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	54,086.50	61,687.00	61,687.00	-40,000.00	11,797.00	49,890.00	19.12%
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%
Expenses Total	57,895.80	65,532.00	65,532.00	-40,000.00	11,797.00	53,735.00	18.00%
REG OF DEEDS AUTOMATION FUND	-7,039.60	-10,232.00	-10,232.00	44,250.00	13,006.84	-23,238.84	-127.12%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	4,250.00	24,803.84	30,496.16	44.85%
Expenses Fund Total	57,895.80	65,532.00	65,532.00	-40,000.00	11,797.00	53,735.00	18.00%
Net (Rev/Exp)	-7,039.60	-10,232.00	-10,232.00	44,250.00	13,006.84	-23,238.84	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
62,359.28	+	24,803.84	-	11,797.00	=	75,366.12

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 257 HDC STOP GRANT							
Fiscal Year 2017							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
Revenues Total	20,209.72	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
Expenses							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	1,925.00	3,362.50	20,330.50	14.19%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	19.83	34.64	209.36	14.20%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	147.27	257.24	1,554.76	14.20%
Expenses Total	20,209.72	25,749.00	25,749.00	2,092.10	3,654.38	22,094.62	14.19%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-2,092.10	-3,654.38	3,654.38	100.00%
Revenues Total	20,209.72	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
Expenses Fund Total	20,209.72	25,749.00	25,749.00	2,092.10	3,654.38	22,094.62	14.19%
Net (Rev/Exp)	0.00	0.00	0.00	-2,092.10	-3,654.38	3,654.38	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,654.38	-3,654.38			

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 258 GIS							
Fiscal Year 2017							
Department 300							
Revenues							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	2,194.03	7,837.78	-837.78	111.97%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	9,238.00	19,927.00	20,073.00	49.82%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	0.00	89.30	10.70	89.30%
Revenues Total	45,086.38	47,100.00	47,100.00	11,432.03	27,854.08	19,245.92	59.14%
Expenses							
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	2,000.00	1,630.00	1,630.00	370.00	81.50%
Expenses Total	11,306.60	12,000.00	13,000.00	1,630.00	1,630.00	11,370.00	12.54%
Dept Total	33,779.78	35,100.00	34,100.00	9,802.03	26,224.08	7,875.92	76.90%
Revenues Total	45,086.38	47,100.00	47,100.00	11,432.03	27,854.08	19,245.92	59.14%
Expenses Fund Total	11,306.60	12,000.00	13,000.00	1,630.00	1,630.00	11,370.00	12.54%
Net (Rev/Exp)	33,779.78	35,100.00	34,100.00	9,802.03	26,224.08	7,875.92	
Beginning/Adjusted Balance	56,886.68						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,854.08	1,630.00	=	83,110.76		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Fiscal Year 2017							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	334.40	334.40	49,665.60	0.67%
Revenues Total	9,034.74	50,000.00	50,000.00	334.40	334.40	49,665.60	0.67%
Expenses							
421-861-000 MILEAGE	489.73	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	2,397.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	84.99	8,020.54	40,679.46	16.47%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,580.69	50,000.00	50,000.00	84.99	8,020.54	41,979.46	16.04%
HOMELAND SECURITY Dept Total	-3,545.95	0.00	0.00	249.41	-7,686.14	7,686.14	100.00%
Revenues Total	9,034.74	50,000.00	50,000.00	334.40	334.40	49,665.60	0.67%
Expenses Fund Total	12,580.69	50,000.00	50,000.00	84.99	8,020.54	41,979.46	16.04%
Net (Rev/Exp)	-3,545.95	0.00	0.00	249.41	-7,686.14	7,686.14	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		334.40	8,020.54	-6,582.96	=		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: May 31, 2017

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

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 263 CONCEALED PISTOL LICENSING							
Fiscal Year 2017							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,868.00	13,638.00	17,362.00	43.99%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	20.00	200.00	0.00	100.00%
Revenues Total	33,394.00	31,200.00	31,200.00	2,888.00	13,838.00	17,362.00	44.35%
Expenses							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	484.67	1,135.39	13,864.61	7.57%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	119.84	380.16	23.97%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	400.00	761.53	238.47	76.15%
Expenses Total	4,489.41	16,500.00	16,500.00	884.67	2,016.76	14,483.24	12.22%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	2,003.33	11,821.24	2,878.76	80.42%
Revenues Total	33,394.00	31,200.00	31,200.00	2,888.00	13,838.00	17,362.00	44.35%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	884.67	2,016.76	14,483.24	12.22%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	2,003.33	11,821.24	2,878.76	
Beginning/Adjusted Balance							
43,178.59	+	YTD Revenues 13,838.00	-	YTD Expenses 2,016.76	=	Current Fund Balance 54,999.83	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Fiscal Year 2017							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	2,827.00	4,267.00	10,346.00	29.20%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	305.00	2,191.55	5,808.45	27.39%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	0.00	18,000.00	18,000.00	50.00%
Revenues Total	59,623.78	58,613.00	58,613.00	3,132.00	24,808.55	33,804.45	42.33%
Dept Total	59,623.78	58,613.00	58,613.00	3,132.00	24,808.55	33,804.45	42.33%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	564.48	2,864.76	4,473.24	39.04%
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	5.66	28.79	41.21	41.13%
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	288.00	1,440.00	2,304.00	38.46%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	8.78	48.36	31.64	60.45%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	353.45	1,630.10	-1,406.10	727.72%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	59.28	296.66	587.34	33.56%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.65	3.30	4.70	41.25%
355-718-000							
RETIREMENT	1,178.87	1,039.00	1,039.00	91.40	442.93	596.07	42.63%
Expenses Total	13,804.08	13,855.00	13,855.00	1,371.70	6,754.90	7,100.10	48.75%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	1,371.70	6,754.90	7,100.10	48.75%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,317.12	6,684.37	10,438.63	39.04%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: May 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							
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%
357-704-030 DISABILITY PLAN	154.63	163.00	163.00	13.21	67.19	95.81	41.22%
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	13.56	74.77	113.23	39.77%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	499.70	2,304.62	-1,781.62	440.65%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	86.91	435.15	957.85	31.24%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.51	7.68	11.32	40.42%
357-718-000 RETIREMENT	2,750.68	2,424.00	2,424.00	213.27	1,033.50	1,390.50	42.64%
Expenses Total	22,678.88	22,925.00	22,925.00	2,145.28	10,607.28	12,317.72	46.27%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	2,145.28	10,607.28	12,317.72	46.27%
Department 358 COMM SERVICE - DAY REPORTING Expenses							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,254.40	6,366.08	9,940.92	39.04%
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	12.58	63.98	91.02	41.28%
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	12.92	71.23	107.77	39.79%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	365.64	1,686.33	-1,188.33	338.62%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	82.77	414.46	912.54	31.23%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.44	7.32	10.68	40.67%
358-718-000 RETIREMENT	2,619.59	2,309.00	2,309.00	203.12	984.29	1,324.71	42.63%
Expenses Total	21,586.15	21,833.00	21,833.00	1,932.87	9,593.69	12,239.31	43.94%
COMM SERVICE - DAY REPORTING Dept Total	21,586.15	21,833.00	21,833.00	1,932.87	9,593.69	12,239.31	43.94%
Revenues Total	59,623.78	58,613.00	58,613.00	3,132.00	24,808.55	33,804.45	42.33%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	58,069.11	58,613.00	58,613.00	5,449.85	26,955.87	31,657.13	45.99%
Net (Rev/Exp)	1,554.67	0.00	0.00	-2,317.85	-2,147.32	2,147.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	24,808.55	-	26,955.87	=	696.71	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2017							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	1,072.31	4,604.86	7,395.14	38.37%
Revenues Total	11,069.00	12,000.00	12,000.00	1,072.31	4,604.86	7,395.14	38.37%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	333.94	9,873.88	6,126.12	61.71%
Expenses Total	15,705.23	16,000.00	16,000.00	333.94	9,873.88	6,126.12	61.71%
OTHER CORR ACTIVITY/TRAINING	-4,636.23	-4,000.00	-4,000.00	738.37	-5,269.02	1,269.02	131.73%
Dept Total							
Revenues Total	11,069.00	12,000.00	12,000.00	1,072.31	4,604.86	7,395.14	38.37%
Expenses Fund Total	15,705.23	16,000.00	16,000.00	333.94	9,873.88	6,126.12	61.71%
Net (Rev/Exp)	-4,636.23	-4,000.00	-4,000.00	738.37	-5,269.02	1,269.02	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,270.70	+	4,604.86	9,873.88	=	30,001.68		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	164,830.94	20,051.00	20,051.00	7,282.50	86,957.66	-66,906.66	433.68%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	7,527.40	13,286.22	76,574.78	14.79%
Net (Rev/Exp)	33,517.31	-19,949.00	-69,810.00	-244.90	73,671.44	-143,481.44	
Beginning/Adjusted Balance	89,861.95	+	YTD Revenues 86,957.66	-	YTD Expenses 13,286.22	=	Current Fund Balance 163,533.39

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2017							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	0.00	1,984.67	4,515.33	30.53%
Expenses Total	6,380.76	6,500.00	6,500.00	0.00	1,984.67	4,515.33	30.53%
CONTROL Dept Total	119.24	0.00	0.00	0.00	-1,984.67	1,984.67	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,380.76	6,500.00	6,500.00	0.00	1,984.67	4,515.33	30.53%
Net (Rev/Exp)	119.24	0.00	0.00	0.00	-1,984.67	1,984.67	
Beginning/Adjusted Balance	15,771.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,984.67	13,786.83	=		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 278 DRUG ENFORCEMENT GRANT							
Fiscal Year 2017							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
Revenues Total	23,580.88	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
Expenses							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	0.00	198.50	-0.50	100.25%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	0.00	435.50	-20.50	104.94%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	0.00	1,159.38	-72.38	106.66%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	0.00	3,399.99	-0.99	100.03%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	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	18,223.44	238.56	98.71%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	0.00	872.71	87.29	90.91%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	480.22	19.78	96.04%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	23,580.88	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
SHERIFF ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	23,580.88	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%
Expenses Fund Total	23,580.88	0.00	28,221.00	0.00	24,769.74	3,451.26	87.77%

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: May 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			Current Fund Balance	
		24,769.74	24,769.74			0.00	

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 279 VOTED MSU							
Fiscal Year 2017							
Department 257 VOTED MSU							
Revenues							
257-402-000							
CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	11.12	140,102.47	6,686.53	95.44%
257-402-891							
CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	31,998.29	-6,215.29	124.11%
257-665-000							
INTEREST REVENUE	92.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	92.02	172,572.00	172,572.00	11.12	172,100.76	471.24	99.73%
Expenses							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	0.00	25,814.00	25,814.00	50.00%
257-802-100							
LEGAL	0.00	0.00	0.00	44.23	132.61	-132.61	100.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	30,350.50	30,350.50	50.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	0.00	15,175.50	15,175.50	50.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00%
Expenses Total	120,651.00	153,564.00	168,788.00	44.23	74,472.61	94,315.39	44.12%
VOTED MSU Dept Total	-120,558.98	19,008.00	3,784.00	-33.11	97,628.15	-93,844.15	2,580.03%
Revenues Total	92.02	172,572.00	172,572.00	11.12	172,100.76	471.24	99.73%
Expenses Fund Total	120,651.00	153,564.00	168,788.00	44.23	74,472.61	94,315.39	44.12%
Net (Rev/Exp)	-120,558.98	19,008.00	3,784.00	-33.11	97,628.15	-93,844.15	
Beginning/Adjusted Balance	-120,558.98						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		172,100.76	74,472.61	=	-22,930.83		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 285 MICHIGAN JUSTICE TRAINING							
Fiscal Year 2017							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRAINING (PA 302)	4,869.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	371.61	371.61	3,628.39	9.29%
Expenses Total	3,612.57	4,000.00	4,000.00	371.61	371.61	3,628.39	9.29%
CONTROL Dept Total	1,256.55	0.00	0.00	-371.61	-371.61	371.61	100.00%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	3,612.57	4,000.00	4,000.00	371.61	371.61	3,628.39	9.29%
Net (Rev/Exp)	1,256.55	0.00	0.00	-371.61	-371.61	371.61	
Beginning/Adjusted Balance	6,966.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	371.61	6,594.79			
		-	=				

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2017							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	246,119.28	389,000.00	389,000.00	0.00	-1,286.57	390,286.57	0.33%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	633.04	6,441.23	23,558.77	21.47%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00%
Revenues Total	518,001.07	622,000.00	622,000.00	633.04	105,154.66	516,845.34	16.91%
Expenses							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	6,044.62	17,396.87	90,981.13	16.05%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	13,775.04	45,842.31	204,157.69	18.34%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	40,270.73	74,855.16	225,144.84	24.95%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	451,187.93	668,378.00	668,378.00	60,090.39	138,094.34	530,283.66	20.66%
CONTROL Dept Total	66,813.14	-46,378.00	-46,378.00	-59,457.35	-32,939.68	-13,438.32	71.02%
Revenues Total	518,001.07	622,000.00	622,000.00	633.04	105,154.66	516,845.34	16.91%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	60,090.39	138,094.34	530,283.66	20.66%
Net (Rev/Exp)	66,813.14	-46,378.00	-46,378.00	-59,457.35	-32,939.68	-13,438.32	
Beginning/Adjusted Balance	181,520.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		105,154.66	138,094.34	=	148,580.85		

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2017							
Department 670 CONTROL							
Revenues							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	3,212.55	4,497.45	41.67%
670-720-000							
DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	245.85	354.15	40.98%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	8,348.16	8,360.00	8,360.00	691.68	3,458.40	4,901.60	41.37%
CONTROL Dept Total	651.84	640.00	640.00	-691.68	1,041.60	-401.60	162.75%
Revenues Total	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
Expenses Fund Total	8,348.16	8,360.00	8,360.00	691.68	3,458.40	4,901.60	41.37%
Net (Rev/Exp)	651.84	640.00	640.00	-691.68	1,041.60	-401.60	
Beginning/Adjusted Balance							
30,505.25	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		4,500.00		3,458.40		31,546.85	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 291 MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,745,825.36	8,295,297.19	13,160,440.81	38.66%
671-665-000							
INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	119.43	1,440.02	5,759.98	20.00%
671-693-000							
UNREALIZED GAIN/LOSS	867.00	0.00	0.00	0.00	0.00	0.00	0.00%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	39,846.94	39,846.94	151,153.06	20.86%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	1,785,791.73	8,336,584.15	13,317,353.85	38.50%
Expenses							
671-700-000							
EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	2,291,324.65	9,347,840.24	12,644,343.76	42.51%
671-700-980							
CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981							
SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
Expenses Total	21,813,433.98	23,515,500.00	22,753,842.00	2,291,324.65	9,347,840.24	13,406,001.76	41.08%
CONTROL Dept Total	-1,113,758.72	-1,861,562.00	-1,099,904.00	-505,532.92	-1,011,256.09	-88,647.91	91.94%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	1,785,791.73	8,336,584.15	13,317,353.85	38.50%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	2,291,324.65	9,347,840.24	13,406,001.76	41.08%
Net (Rev/Exp)	-1,113,758.72	-1,861,562.00	-1,099,904.00	-505,532.92	-1,011,256.09	-88,647.91	
Beginning/Adjusted Balance	1,310,334.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,336,584.15	9,347,840.24	=	299,078.38		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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	0.00	200.00	4,900.00	3.92%
662-710-000 WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	140.34	803.00	1,334.00	37.58%
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	4,617.52	18,844.95	40,725.05	31.63%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,023.66	5,762.22	13,608.78	29.75%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	17.13	99.54	161.46	38.14%
662-718-000 RETIREMENT	19,884.18	24,209.00	24,209.00	1,924.65	10,040.30	14,168.70	41.47%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	0.00	202.44	797.56	20.24%
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	24,740.79	-24,740.79	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	20,670.00	0.00	0.00	2,200.00	6,225.00	-6,225.00	100.00%
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	60,556.96	140,000.00	140,000.00	0.00	7,339.14	132,660.86	5.24%
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	20.59	39,979.41	0.05%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	160,000.00	21,995.36	30,722.80	129,277.20	19.20%
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	13,500.00	69,451.95	10,548.05	86.81%
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	7,703.42	63,250.00	63,250.00	2,812.57	27,068.67	36,181.33	42.80%
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	0.00	500.00	8,500.00	5.56%
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	0.00	0.00	180.00	-180.00	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: May 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	525.00	6,975.00	7.00%
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	324.50	2,747.50	10.56%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	228.98	1,771.02	11.45%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	1,163.72	336.28	77.58%
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	0.00	45.00	55.00	45.00%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	0.00	1,110.21	2,289.79	32.65%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	28,029.15	39,240.85	41.67%
Expenses Total	728,296.36	996,026.00	996,026.00	65,465.46	305,700.77	690,325.23	30.69%
PROBATE Dept Total	144,747.24	-153,074.00	-153,074.00	-63,578.65	1,694.86	-154,768.86	-1.11%
Revenues Total	873,043.60	842,952.00	842,952.00	1,886.81	307,395.63	535,556.37	36.47%
Expenses Fund Total	728,296.36	996,026.00	996,026.00	65,465.46	305,700.77	690,325.23	30.69%
Net (Rev/Exp)	144,747.24	-153,074.00	-153,074.00	-63,578.65	1,694.86	-154,768.86	
Beginning/Adjusted Balance	329,805.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		307,395.63	305,700.77	331,500.22	=		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 293 SOLDIERS RELIEF							
Fiscal Year 2017							
Department 689 CONTROL							
Revenues							
689-699-295							
TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	3,539.50	9,645.20	30,354.80	24.11%
Expenses Total	30,046.71	40,000.00	40,000.00	3,539.50	9,645.20	30,354.80	24.11%
CONTROL Dept Total	9,953.29	0.00	0.00	-3,539.50	10,354.80	-10,354.80	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	3,539.50	9,645.20	30,354.80	24.11%
Net (Rev/Exp)	9,953.29	0.00	0.00	-3,539.50	10,354.80	-10,354.80	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,000.00	9,645.20	20,308.09			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Fiscal Year 2017							
Department 684 CONTROL							
Revenues							
684-562-000 STATE REIMBURSEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses							
684-958-000 VETERAN EXPENDITURE PAYMENT	1,600.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
684-999-101 INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
Expenses Total	2,600.00	15,000.00	15,000.00	0.00	500.00	14,500.00	3.33%
CONTROL Dept Total	-2,600.00	0.00	0.00	0.00	-500.00	500.00	100.00%
Revenues Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Fund Total	2,600.00	15,000.00	15,000.00	0.00	500.00	14,500.00	3.33%
Net (Rev/Exp)	-2,600.00	0.00	0.00	0.00	-500.00	500.00	
Beginning/Adjusted Balance	15,132.72						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	500.00	=		14,632.72	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 295 VOTED VETERANS							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	20.38	238,335.53	11,206.47	95.51%
446-402-891							
CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	54,396.36	-10,564.36	124.10%
446-539-000							
VETERANS STATE GRANT	2,473.39	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000							
INTEREST REVENUE	593.97	0.00	0.00	0.00	324.12	-324.12	100.00%
Revenues Total	299,813.89	293,374.00	293,374.00	20.38	293,056.01	317.99	99.89%
Expenses							
446-700-000							
WAGE/FRINGE HD	83,695.46	97,000.00	97,000.00	0.00	25,483.76	71,516.24	26.27%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	1,097.68	5,133.32	17.62%
446-802-000							
LEGAL	1,396.04	0.00	0.00	75.20	225.45	-225.45	100.00%
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	1,500.00	3,900.00	6,100.00	39.00%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	0.00	449.43	1,350.57	24.97%
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	255.93	714.07	26.38%
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	1,279.80	3,349.20	27.65%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: May 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	55.00	945.00	5.50%
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	6,962.39	18,237.61	27.63%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00%
Expenses Total	229,803.20	223,610.00	223,610.00	1,575.20	59,709.44	163,900.56	26.70%
CONTROL Dept Total	70,010.69	69,764.00	69,764.00	-1,554.82	233,346.57	-163,582.57	334.48%
Revenues Total	299,813.89	293,374.00	293,374.00	20.38	293,056.01	317.99	99.89%
Expenses Fund Total	229,803.20	223,610.00	223,610.00	1,575.20	59,709.44	163,900.56	26.70%
Net (Rev/Exp)	70,010.69	69,764.00	69,764.00	-1,554.82	233,346.57	-163,582.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
54,308.27	+	293,056.01	-	=	287,654.84		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: May 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Fiscal Year 2017							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	67.86	674,355.72	31,258.28	95.57%
446-402-891 CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	153,815.05	-29,874.05	124.10%
446-665-000 INTEREST REVENUE	8,778.92	5,000.00	5,000.00	130.52	2,132.71	2,867.29	42.65%
446-693-000 UNREALIZED GAIN/LOSS	462.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	849,701.75	834,555.00	834,555.00	198.38	830,303.48	4,251.52	99.49%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000 REFUNDS & REBATES	315.69	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	0.00	127,654.32	12,345.68	91.18%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Expenses Total	1,067,215.36	670,050.00	670,050.00	0.00	127,654.32	542,395.68	19.05%
CONTROL Dept Total	-217,513.61	164,505.00	164,505.00	198.38	702,649.16	-538,144.16	427.13%
Revenues Total	849,701.75	834,555.00	834,555.00	198.38	830,303.48	4,251.52	99.49%
Expenses Fund Total	1,067,215.36	670,050.00	670,050.00	0.00	127,654.32	542,395.68	19.05%
Net (Rev/Exp)	-217,513.61	164,505.00	164,505.00	198.38	702,649.16	-538,144.16	
Beginning/Adjusted Balance	1,337,043.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		830,303.48	127,654.32	=	2,039,692.82		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 297 VOTED SENIOR CITIZENS							
Fiscal Year 2017							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	28.26	280,509.35	13,067.65	95.55%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	63,996.62	-12,429.62	124.10%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	0.00	253.41	746.59	25.34%
Revenues Total	349,984.36	346,144.00	346,144.00	28.26	344,759.38	1,384.62	99.60%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	0.00	129,701.50	104,071.50	55.48%
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	0.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	4,921.00	4,921.00	50.00%
672-707-000							
SALARIES - PER DIEM	300.00	500.00	500.00	0.00	50.00	450.00	10.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	3.83	16.17	19.15%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	293,199.33	293,565.00	293,565.00	0.00	146,426.33	147,138.67	49.88%
HUMAN DEV COMM Dept Total	56,785.03	52,579.00	52,579.00	28.26	198,333.05	-145,754.05	377.21%
Department 673 HEALTH DEPT							
Expenses							
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	10,147.00	23,193.00	30.43%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	38,144.00	43,140.00	43,140.00	0.00	10,147.00	32,993.00	23.52%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	0.00	10,147.00	32,993.00	23.52%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	0.00	294.90	294.90	-294.90	100.00%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	125.00	250.00	750.00	25.00%
674-715-000 FICA	95.64	100.00	100.00	9.56	19.12	80.88	19.12%
674-802-000 LEGAL	0.00	0.00	0.00	88.47	265.24	-265.24	100.00%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	112.14	273.18	726.82	27.32%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	1,747.00	2,027.00	2,027.00	0.00	1,013.50	1,013.50	50.00%
Expenses Total	9,574.51	21,824.00	21,824.00	630.07	6,517.94	15,306.06	29.87%
SENIOR CITIZENS OTHER Dept Total	9,574.51	21,824.00	21,824.00	630.07	6,517.94	15,306.06	29.87%
Revenues Total	349,984.36	346,144.00	346,144.00	28.26	344,759.38	1,384.62	99.60%
Expenses Fund Total	340,917.84	358,529.00	358,529.00	630.07	163,091.27	195,437.73	45.49%
Net (Rev/Exp)	9,066.52	-12,385.00	-12,385.00	-601.81	181,668.11	-194,053.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,178.76	+	344,759.38	-	163,091.27	=	196,846.87	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2017							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	35.31	346,621.96	20,351.04	94.45%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	79,995.25	-15,536.25	124.10%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	0.00	1,512.35	-192.35	114.57%
Revenues Total	441,699.73	432,752.00	432,752.00	35.31	428,129.56	4,622.44	98.93%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	19,809.25	88,242.85	115,757.15	43.26%
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	0.00	806.50	806.50	50.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	39,846.94	39,846.94	151,153.06	20.86%
Expenses Total	314,343.28	412,233.00	412,233.00	59,656.19	128,896.29	283,336.71	31.27%
CONTROL Dept Total	127,356.45	20,519.00	20,519.00	-59,620.88	299,233.27	-278,714.27	1,458.32%
Revenues Total	441,699.73	432,752.00	432,752.00	35.31	428,129.56	4,622.44	98.93%
Expenses Fund Total	314,343.28	412,233.00	412,233.00	59,656.19	128,896.29	283,336.71	31.27%
Net (Rev/Exp)	127,356.45	20,519.00	20,519.00	-59,620.88	299,233.27	-278,714.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
872,574.37	+	428,129.56	-	=	1,171,807.64		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000							
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	33,075.45	167,511.15	229,788.85	42.16%
536-699-000							
TRANSFER IN OTHER FUNDS	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	289,376.73	397,400.00	397,400.00	33,075.45	167,511.15	229,888.85	42.15%
Expenses							
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	110,950.00	110,950.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
Expenses Total	269,416.68	397,400.00	397,400.00	500.00	111,450.00	285,950.00	28.04%
CONTROL Dept Total	19,960.05	0.00	0.00	32,575.45	56,061.15	-56,061.15	100.00%
Revenues Total	289,376.73	397,400.00	397,400.00	33,075.45	167,511.15	229,888.85	42.15%
Expenses Fund Total	269,416.68	397,400.00	397,400.00	500.00	111,450.00	285,950.00	28.04%
Net (Rev/Exp)	19,960.05	0.00	0.00	32,575.45	56,061.15	-56,061.15	
 Beginning/Adjusted Balance							
19,960.05	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		167,511.15		111,450.00		76,021.20	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
Fund 353 HD PENSION OB BOND DEBT									
Fiscal Year 2017									
Department 536 CONTROL									
Revenues									
536-671-000									
REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	34,581.56	34,581.56	121,535.44	22.15%		
536-699-453									
TRANSFER IN HD PENSION ISSUANCE	0.00	0.00	0.00	0.00	926.93	-926.93	100.00%		
Revenues Total	0.00	0.00	156,117.00	34,581.56	35,508.49	120,608.51	22.74%		
Expenses									
536-991-000									
PRINCIPAL PAYMENTS	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%		
536-995-000									
INTEREST EXPENDITURES	0.00	0.00	55,617.00	0.00	0.00	55,617.00	0.00%		
536-998-000									
PAYING AGENT FEES	0.00	0.00	500.00	0.00	500.00	0.00	100.00%		
Expenses Total	0.00	0.00	156,117.00	0.00	500.00	155,617.00	0.32%		
CONTROL Dept Total	0.00	0.00	0.00	34,581.56	35,008.49	-35,008.49	100.00%		
Revenues Total	0.00	0.00	156,117.00	34,581.56	35,508.49	120,608.51	22.74%		
Expenses Fund Total	0.00	0.00	156,117.00	0.00	500.00	155,617.00	0.32%		
Net (Rev/Exp)	0.00	0.00	0.00	34,581.56	35,008.49	-35,008.49			
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	35,508.49	-	YTD Expenses	500.00	=	Current Fund Balance	35,008.49

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 374 PURDY BLDG DEBT							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.35	0.00	0.00	0.00	12.78	-12.78	100.00%
536-699-101 TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	0.00	37,219.00	37,219.00	50.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	37,231.78	37,206.22	50.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	17,143.75	17,143.75	16,544.25	50.89%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
Expenses Total	75,587.50	74,438.00	74,438.00	57,893.75	57,893.75	16,544.25	77.77%
CONTROL Dept Total	-0.66	0.00	0.00	-57,893.75	-20,661.97	20,661.97	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	0.00	37,231.78	37,206.22	50.02%
Expenses Fund Total	75,587.50	74,438.00	74,438.00	57,893.75	57,893.75	16,544.25	77.77%
Net (Rev/Exp)	-0.66	0.00	0.00	-57,893.75	-20,661.97	20,661.97	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,231.78	57,893.75	-20,661.97			
		-	=				

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2017							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
Revenues Total	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	77,181.11	72,875.00	72,875.00	0.00	37,879.68	34,995.32	51.98%
Expenses Total	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
Expenses Fund Total	77,181.11	427,875.00	427,875.00	0.00	392,879.68	34,995.32	91.82%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		392,879.68	392,879.68	0.00	=		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 379 MAYVILLE STORM SEWER DEBT							
Fiscal Year 2017							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
Revenues Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
536-995-000							
INTEREST EXPENSE	49,983.00	49,050.00	49,050.00	0.00	24,525.00	24,525.00	50.00%
Expenses Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
Expenses Fund Total	49,983.00	79,050.00	79,050.00	0.00	24,525.00	54,525.00	31.02%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+ 24,525.00	- 24,525.00	= 0.00				

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Fiscal Year 2017							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,960.00	3,290.00	3,290.00	0.00	1,645.00	1,645.00	50.00%
Expenses Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
RICHVILLE WATER SYSTEM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Expenses Fund Total	3,960.00	73,290.00	73,290.00	0.00	1,645.00	71,645.00	2.24%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,645.00	1,645.00	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: May 31, 2017

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000							
INTEREST EXPENSE	79,448.50	78,458.00	78,458.00	0.00	39,228.75	39,229.25	50.00%
Expenses Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Expenses Fund Total	79,448.50	111,458.00	111,458.00	0.00	39,228.75	72,229.25	35.20%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,228.75	39,228.75	0.00	=		

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 387 WISNER TWP WATER DIST SYS DEBT							
Fiscal Year 2017							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENSE	81,972.75	81,675.00	81,675.00	0.00	40,837.50	40,837.50	50.00%
Expenses Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
Expenses Fund Total	81,972.75	151,675.00	151,675.00	0.00	110,837.50	40,837.50	73.08%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		110,837.50	110,837.50	0.00			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 391 MEDICAL CARE DEBT RET							
Fiscal Year 2017							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	454.93	0.00	0.00	11.04	123.04	-123.04	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	398.70	601.30	39.87%
Revenues Total	4,159.40	1,000.00	1,000.00	11.04	521.74	478.26	52.17%
Expenses							
929-964-000							
REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	100.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
Expenses Total	1,144,573.80	204,250.00	204,250.00	204,250.00	204,250.00	0.00	100.00%
CONTROLS Dept Total	-1,140,414.40	-203,250.00	-203,250.00	-204,238.96	-203,728.26	478.26	100.24%
Revenues Total	4,159.40	1,000.00	1,000.00	11.04	521.74	478.26	52.17%
Expenses Fund Total	1,144,573.80	204,250.00	204,250.00	204,250.00	204,250.00	0.00	100.00%
Net (Rev/Exp)	-1,140,414.40	-203,250.00	-203,250.00	-204,238.96	-203,728.26	478.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
290,257.99	+	521.74	-	204,250.00	=	86,529.73	

BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 452 PENSION BOND ISSUANCE 2016							
Fiscal Year 2017							
Department 903 CONTROL							
Revenues							
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%
Revenues Total	6,981,774.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
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%
Expenses Total	6,981,774.66	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,981,774.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	6,981,774.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	0.00	=			
				0.00			

BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 453 HD PENSION BONDS ISSUANCE							
Fiscal Year 2017							
Department 903 CONTROL							
Revenues							
903-400-000							
REVENUE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-665-000							
INTEREST EARNED	0.00	0.00	927.00	0.00	960.94	-33.94	103.66%
Revenues Total	0.00	0.00	2,457,549.00	0.00	2,457,582.74	-33.74	100.00%
Expenses							
903-700-000							
EXPENDITURE CONTROL	0.00	0.00	2,456,622.00	0.00	2,456,621.80	0.20	100.00%
903-999-353							
TRANSFER OUT TO DEBT	0.00	0.00	927.00	0.00	926.93	0.07	99.99%
Expenses Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	34.01	-34.01	100.00%
Revenues Total	0.00	0.00	2,457,549.00	0.00	2,457,582.74	-33.74	100.00%
Expenses Fund Total	0.00	0.00	2,457,549.00	0.00	2,457,548.73	0.27	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	34.01	-34.01	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,457,582.74	-	YTD Expenses	2,457,548.73	=	Current Fund Balance	34.01
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BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 470 STATE POLICE BUILDING							
Fiscal Year 2017							
Department 267 STATE POLICE BUILDING							
Expenses							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	996.17	2,318.82	-1,318.82	231.88%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	501.45	501.45	6,498.55	7.16%
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%
Expenses Total	24,190.40	21,000.00	21,000.00	1,497.62	2,820.27	18,179.73	13.43%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	1,497.62	2,820.27	18,179.73	13.43%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	184.52	315.48	36.90%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	2,758.48	7,365.16	15,434.84	32.30%
929-676-000							
REIMBURSEMENTS	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	32,518.08	23,300.00	23,300.00	2,758.48	7,549.68	15,750.32	32.40%
OTHER Dept Total	32,518.08	23,300.00	23,300.00	2,758.48	7,549.68	15,750.32	32.40%
Revenues Total	32,518.08	23,300.00	23,300.00	2,758.48	7,549.68	15,750.32	32.40%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	1,497.62	2,820.27	18,179.73	13.43%
Net (Rev/Exp)	8,327.68	2,300.00	2,300.00	1,260.86	4,729.41	-2,429.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,184.28	+	7,549.68	2,820.27	=	125,913.69		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 483 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	7,862.07	5,500.00	5,500.00	0.00	3,464.27	2,035.73	62.99%
Revenues Total	7,862.07	5,500.00	5,500.00	0.00	3,464.27	2,035.73	62.99%
Dept Total	7,862.07	5,500.00	5,500.00	0.00	3,464.27	2,035.73	62.99%
Department 929 MISC							
Revenues							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-693-000							
UNREALIZED GAIN/LOSS	-131.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	618,498.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Expenses							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MISC Dept Total	618,498.25	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00%
Department 931 COURTHOUSE							
Expenses							
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%
Expenses Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
COURTHOUSE Dept Total	4,840.00	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00%
Department 932 JAIL							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-003 WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	0.00	74,627.29	265,372.71	21.95%
932-016-004 REPLACE JAIL WINDOWS	0.00	223,000.00	223,000.00	0.00	5,000.00	218,000.00	2.24%
932-017-001 AC SERGEANTS OFFICE	0.00	6,000.00	6,000.00	4,779.20	4,779.20	1,220.80	79.65%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	1,296.00	1,296.00	6,704.00	16.20%
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%
Expenses Total	0.00	609,300.00	609,300.00	6,075.20	85,702.49	523,597.51	14.07%
JAIL Dept Total	0.00	609,300.00	609,300.00	6,075.20	85,702.49	523,597.51	14.07%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	2,158.00	2,158.00	5,842.00	26.98%
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%
Expenses Total	0.00	24,000.00	24,000.00	2,158.00	2,158.00	21,842.00	8.99%
ANNEX BUILDING Dept Total	0.00	24,000.00	24,000.00	2,158.00	2,158.00	21,842.00	8.99%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
MSU BUILDING Dept Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	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%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
936-017-005 REPLACE HD PARKING LOT	0.00	0.00	118,119.00	59,059.00	59,059.00	59,060.00	50.00%
Expenses Total	6,870.00	44,200.00	162,319.00	59,059.00	59,059.00	103,260.00	36.38%
HEALTH DEPT/DHS BUILDINGS Dept Total	6,870.00	44,200.00	162,319.00	59,059.00	59,059.00	103,260.00	36.38%
Department 937 ANIMAL SHELTER Expenses							
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%
Expenses Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
ANIMAL SHELTER Dept Total	0.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
Department 938 ADULT PROBATION BUILDING Expenses							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	715.00	715.00	16,285.00	4.21%
Expenses Total	0.00	17,000.00	17,000.00	715.00	715.00	16,285.00	4.21%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	715.00	715.00	16,285.00	4.21%
Revenues Total	626,360.32	75,500.00	75,500.00	0.00	3,464.27	72,035.73	4.59%
Expenses Fund Total	11,710.00	783,400.00	901,519.00	68,007.20	147,634.49	753,884.51	16.38%
Net (Rev/Exp)	614,650.32	-707,900.00	-826,019.00	-68,007.20	-144,170.22	-681,848.78	
Beginning/Adjusted Balance	2,205,405.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,205,405.48	3,464.27	-	147,634.49	=	2,061,235.26

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2017							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	72.93	9,070.00	930.00	90.70%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	345.00	23,088.31	11,911.69	65.97%
253-639-005							
TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	4,740.00	80,317.40	29,682.60	73.02%
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	105.00	9,864.01	5,135.99	65.76%
253-646-004							
AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	0.00	450.00	299,550.00	0.15%
253-665-000							
INTEREST EARNED	4,966.90	4,000.00	4,000.00	0.00	1,071.43	2,928.57	26.79%
253-676-003							
CARE & MAINTENANCE REIMBURSEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000							
MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-693-000							
UNREALIZED GAIN/LOSS	-414.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	502,566.46	474,200.00	474,200.00	5,262.93	123,861.15	350,338.85	26.12%
Expenses							
253-704-000							
SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	5,116.74	24,291.74	38,976.26	38.39%
253-704-030							
DISABILITY	510.42	602.00	602.00	65.47	308.90	293.10	51.31%
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	52.71	274.31	377.69	42.07%
253-711-000							
HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	2,559.47	14,376.86	19,433.14	42.52%
253-715-000							
FICA	3,236.59	4,840.00	4,840.00	360.48	1,729.41	3,110.59	35.73%
253-717-000							
LIFE INSURANCE	100.86	117.00	117.00	12.94	61.07	55.93	52.20%
253-718-000							
RETIREMENT	7,342.11	6,607.00	6,607.00	884.33	4,382.89	2,224.11	66.34%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	0.00	33,890.98	36,109.02	48.42%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	1,531.25	4,681.25	318.75	93.63%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	2,879.43	3,986.19	26,013.81	13.29%
253-803-000 CONSULTANTS	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	0.00	1,352.19	98,647.81	1.35%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	398,591.24	370,896.00	370,896.00	13,462.82	89,835.79	281,060.21	24.22%
FORECLOSURE FUND Dept Total	103,975.22	103,304.00	103,304.00	-8,199.89	34,025.36	69,278.64	32.94%
Revenues Total	502,566.46	474,200.00	474,200.00	5,262.93	123,861.15	350,338.85	26.12%
Expenses Fund Total	398,591.24	370,896.00	370,896.00	13,462.82	89,835.79	281,060.21	24.22%
Net (Rev/Exp)	103,975.22	103,304.00	103,304.00	-8,199.89	34,025.36	69,278.64	
Beginning/Adjusted Balance	523,511.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		123,861.15	89,835.79	=		557,537.09	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 626 COMBINED REVOLVING TAX FUND										
Fiscal Year 2017										
Department 253 CONTROL										
Revenues										
253-445-000										
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	16,581.83	281,086.52	-281,086.52	100.00%			
253-448-000										
COLLECTION FEES	174,109.99	0.00	0.00	16,816.20	107,228.32	-107,228.32	100.00%			
253-665-000										
INTEREST EARNED	34,587.02	0.00	0.00	1,179.09	21,351.26	-21,351.26	100.00%			
253-691-000										
MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%			
253-693-000										
UNREALIZED GAIN/LOSS	-392.05	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	671,067.70	0.00	0.00	34,577.12	409,666.10	-409,666.10	100.00%			
Expenses										
253-955-000										
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	0.00	57.26	-57.26	100.00%			
253-999-101										
OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%			
253-999-253										
OPERATING TRANSFER OUT-ADM. FD	522,158.42	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	664,318.07	0.00	0.00	0.00	57.26	-57.26	100.00%			
CONTROL Dept Total	6,749.63	0.00	0.00	34,577.12	409,608.84	-409,608.84	100.00%			
Revenues Total	671,067.70	0.00	0.00	34,577.12	409,666.10	-409,666.10	100.00%			
Expenses Fund Total	664,318.07	0.00	0.00	0.00	57.26	-57.26	100.00%			
Net (Rev/Exp)	6,749.63	0.00	0.00	34,577.12	409,608.84	-409,608.84				
Beginning/Adjusted Balance	5,684,116.65	+	YTD Revenues	409,666.10	-	YTD Expenses	57.26	=	Current Fund Balance	6,093,725.49

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 676 MOTOR POOL FUND							
Fiscal Year 2017							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses							
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%
Expenses Total	919.22	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
CHILD CARE VEHICLE Dept Total	7,691.75	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Revenues Total	8,610.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Fund Total	919.22	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Net (Rev/Exp)	7,691.75	4,500.00	4,500.00	0.00	0.00	4,500.00	
Beginning/Adjusted Balance	27,851.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	27,851.23			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 677 WORKERS' COMPENSATION							
Fiscal Year 2017							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000							
TRANS IN WORK COMP OTHER FUNDS	32,621.15	26,000.00	26,000.00	2,587.45	13,576.80	12,423.20	52.22%
Revenues Total	38,788.15	31,000.00	31,000.00	2,587.45	13,576.80	17,423.20	43.80%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	0.00	62,685.49	57,314.51	52.24%
871-914-000							
SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	115,685.10	122,000.00	122,000.00	0.00	62,685.49	59,314.51	51.38%
CONTROL Dept Total	-76,896.95	-91,000.00	-91,000.00	2,587.45	-49,108.69	-41,891.31	53.97%
Revenues Total	38,788.15	31,000.00	31,000.00	2,587.45	13,576.80	17,423.20	43.80%
Expenses Fund Total	115,685.10	122,000.00	122,000.00	0.00	62,685.49	59,314.51	51.38%
Net (Rev/Exp)	-76,896.95	-91,000.00	-91,000.00	2,587.45	-49,108.69	-41,891.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,674.27	+	13,576.80	-	62,685.49	=	223,565.58	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 678 HEALTH INSURANCE FUND							
Fiscal Year 2017							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.59	61.83	-61.83	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	171,772.94	802,514.56	-802,514.56	100.00%
Revenues Total	1,891,807.43	0.00	0.00	171,785.53	802,586.39	-802,586.39	100.00%
Dept Total	1,891,807.43	0.00	0.00	171,785.53	802,586.39	-802,586.39	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,075.49	17,644.88	-17,644.88	100.00%
Revenues Total	37,453.00	0.00	0.00	3,075.49	17,644.88	-17,644.88	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	3,075.49	17,644.88	-17,644.88	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	361.82	2,191.95	-2,191.95	100.00%
Revenues Total	4,927.21	0.00	0.00	361.82	2,191.95	-2,191.95	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	361.82	2,191.95	-2,191.95	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	111.43	462.75	-462.75	100.00%
Revenues Total	595.00	0.00	0.00	111.43	462.75	-462.75	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	111.43	462.75	-462.75	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	1,074.02	7,387.50	-7,387.50	100.00%
Revenues Total	13,119.22	0.00	0.00	1,074.02	7,387.50	-7,387.50	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	1,074.02	7,387.50	-7,387.50	100.00%
Department 221 HEALTH DEPARTMENT							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	30,826.93	156,410.18	-156,410.18	100.00%
Revenues Total	339,320.81	0.00	0.00	30,826.93	156,410.18	-156,410.18	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	30,826.93	156,410.18	-156,410.18	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	12.29	27.43	-27.43	100.00%
Revenues Total	34.16	0.00	0.00	12.29	27.43	-27.43	100.00%
Dept Total	34.16	0.00	0.00	12.29	27.43	-27.43	100.00%
Department 236 VICTIM SERVICES							
Revenues							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	503.80	2,267.10	-2,267.10	100.00%
Revenues Total	5,798.52	0.00	0.00	503.80	2,267.10	-2,267.10	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	503.80	2,267.10	-2,267.10	100.00%
Department 255 VICTIMS OF CRIME							
Revenues							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
VICTIMS OF CRIME Dept Total	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
Department 264 CORRECTIONS							
Revenues							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	458.68	2,509.59	-2,509.59	100.00%
Revenues Total	0.00	0.00	0.00	458.68	2,509.59	-2,509.59	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	458.68	2,509.59	-2,509.59	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	180.22	2,060.79	-2,060.79	100.00%
Revenues Total	0.00	0.00	0.00	180.22	2,060.79	-2,060.79	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	180.22	2,060.79	-2,060.79	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	342.57	2,690.96	-2,690.96	100.00%
Revenues Total	2,165.19	0.00	0.00	342.57	2,690.96	-2,690.96	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: May 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							
Dept Total	2,165.19	0.00	0.00	342.57	2,690.96	-2,690.96	100.00%
Department 881 CONTROL							
Expenses							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	191,886.68	883,324.17	-883,324.17	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	6,492.32	37,257.83	-37,257.83	100.00%
881-700-677 ACA FEE PAYMENTS	12,599.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,203,206.00	0.00	0.00	198,379.00	920,582.00	-920,582.00	100.00%
CONTROL Dept Total	2,203,206.00	0.00	0.00	198,379.00	920,582.00	-920,582.00	100.00%
Revenues Total	2,299,861.02	0.00	0.00	208,732.78	996,239.52	-996,239.52	100.00%
Expenses Fund Total	2,203,206.00	0.00	0.00	198,379.00	920,582.00	-920,582.00	100.00%
Net (Rev/Exp)	96,655.02	0.00	0.00	10,353.78	75,657.52	-75,657.52	
Beginning/Adjusted Balance	309,422.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		996,239.52	920,582.00	385,079.93			

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 711 CEMETARY TRUST							
Fiscal Year 2017							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	34.71	0.00	0.00	0.00	9.37	-9.37	100.00%
Revenues Total	34.71	0.00	0.00	0.00	9.37	-9.37	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	33.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.73	0.00	0.00	0.00	9.37	-9.37	100.00%
Revenues Total	34.71	0.00	0.00	0.00	9.37	-9.37	100.00%
Expenses Fund Total	33.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.73	0.00	0.00	0.00	9.37	-9.37	
Beginning/Adjusted Balance	25.80						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		9.37	0.00	=	35.17		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 801 SPECIAL DRAIN							
Fiscal Year 2017							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	0.00	178,658.26	-178,658.26	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	0.00	588,062.73	-588,062.73	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	0.00	16,166.11	-16,166.11	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	923.08	6,185.13	-6,185.13	100.00%
275-699-000							
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,250,406.50	0.00	0.00	923.08	789,072.23	-789,072.23	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	70,836.53	182,779.68	-182,779.68	100.00%
Expenses Total	1,253,134.78	0.00	0.00	70,836.53	182,779.68	-182,779.68	100.00%
CONTROL Dept Total	-2,728.28	0.00	0.00	-69,913.45	606,292.55	-606,292.55	100.00%
Revenues Total	1,250,406.50	0.00	0.00	923.08	789,072.23	-789,072.23	100.00%
Expenses Fund Total	1,253,134.78	0.00	0.00	70,836.53	182,779.68	-182,779.68	100.00%
Net (Rev/Exp)	-2,728.28	0.00	0.00	-69,913.45	606,292.55	-606,292.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,692.03	+	789,072.23	-	=			
			182,779.68	2,190,984.58			

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: May 31, 2017

Department

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 824 NORTHWEST CONSTRUCTION										
Fiscal Year 2017										
Department 275 NORTHWEST CONSTRUCTION										
Revenues										
275-665-000										
INTEREST EARNED	4,216.73	0.00	0.00	32.23	2,737.86	-2,737.86	100.00%			
Revenues Total	4,216.73	0.00	0.00	32.23	2,737.86	-2,737.86	100.00%			
Expenses										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	8,787.70	62,485.27	-62,485.27	100.00%			
Expenses Total	3,521.00	0.00	0.00	8,787.70	62,485.27	-62,485.27	100.00%			
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	-8,755.47	-59,747.41	59,747.41	100.00%			
Revenues Total	4,216.73	0.00	0.00	32.23	2,737.86	-2,737.86	100.00%			
Expenses Fund Total	3,521.00	0.00	0.00	8,787.70	62,485.27	-62,485.27	100.00%			
Net (Rev/Exp)	695.73	0.00	0.00	-8,755.47	-59,747.41	59,747.41				
Beginning/Adjusted Balance	722,485.72	+	YTD Revenues	2,737.86	-	YTD Expenses	62,485.27	=	Current Fund Balance	662,738.31

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	155.29	611.27	-611.27	100.00%
Revenues Total	1,180.70	0.00	0.00	155.29	611.27	-611.27	100.00%
Expenses							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,680.89	0.00	0.00	155.29	611.27	-611.27	100.00%
Revenues Total	1,180.70	0.00	0.00	155.29	611.27	-611.27	100.00%
Expenses Fund Total	13,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,680.89	0.00	0.00	155.29	611.27	-611.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	611.27	-	0.00	=	352,566.39	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 827 REESE INTER CO CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	12.66	50.97	-50.97	100.00%
Revenues Total	99.23	0.00	0.00	12.66	50.97	-50.97	100.00%
Expenses							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-149.84	0.00	0.00	12.66	50.97	-50.97	100.00%
Revenues Total	99.23	0.00	0.00	12.66	50.97	-50.97	100.00%
Expenses Fund Total	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-149.84	0.00	0.00	12.66	50.97	-50.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,199.43	+	50.97	-	0.00	=	17,250.40	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	26.63	104.30	-104.30	100.00%
Revenues Total	199.23	0.00	0.00	26.63	104.30	-104.30	100.00%
Expenses							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	56.73	0.00	0.00	26.63	104.30	-104.30	100.00%
Revenues Total	199.23	0.00	0.00	26.63	104.30	-104.30	100.00%
Expenses Fund Total	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	56.73	0.00	0.00	26.63	104.30	-104.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
34,238.89	+	104.30	-	0.00	=	34,343.19	

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 830 BACH & BRANCHES CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	205.98	791.81	-791.81	100.00%
Revenues Total	1,475.33	0.00	0.00	205.98	791.81	-791.81	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-306.67	0.00	0.00	205.98	791.81	-791.81	100.00%
Revenues Total	1,475.33	0.00	0.00	205.98	791.81	-791.81	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-306.67	0.00	0.00	205.98	791.81	-791.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,103.55	+	791.81	-	0.00	=	254,895.36	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 831 MOORE CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	244.19	940.12	-940.12	100.00%
Revenues Total	1,745.51	0.00	0.00	244.19	940.12	-940.12	100.00%
Expenses							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,425.53	0.00	0.00	244.19	940.12	-940.12	100.00%
Revenues Total	1,745.51	0.00	0.00	244.19	940.12	-940.12	100.00%
Expenses Fund Total	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,425.53	0.00	0.00	244.19	940.12	-940.12	
Beginning/Adjusted Balance	302,111.15						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		940.12	0.00	= 303,051.27			

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 835 FULTON STREET DRAIN CONST							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	404.65	-404.65	100.00%
Revenues Total	720,237.27	0.00	0.00	0.00	404.65	-404.65	100.00%
Expenses							
275-700-000 EXPENSE	358,230.84	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%
Expenses Total	358,230.84	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%
Dept Total	362,006.43	0.00	0.00	0.00	-140,510.68	140,510.68	100.00%
Revenues Total	720,237.27	0.00	0.00	0.00	404.65	-404.65	100.00%
Expenses Fund Total	358,230.84	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%
Net (Rev/Exp)	362,006.43	0.00	0.00	0.00	-140,510.68	140,510.68	
Beginning/Adjusted Balance	362,006.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		404.65	140,915.33	= 221,495.75			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2017							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	0.00	309,383.17	-309,383.17	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	0.00	55,816.53	-55,816.53	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	1,009.57	4,297.03	-4,297.03	100.00%
Revenues Total	395,653.35	0.00	0.00	1,009.57	369,496.73	-369,496.73	100.00%
Expenses							
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%
Expenses Total	405,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-9,821.65	0.00	0.00	1,009.57	369,496.73	-369,496.73	100.00%
Revenues Total	395,653.35	0.00	0.00	1,009.57	369,496.73	-369,496.73	100.00%
Expenses Fund Total	405,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-9,821.65	0.00	0.00	1,009.57	369,496.73	-369,496.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,365,452.46	+	369,496.73	-	0.00	=	1,734,949.19	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	90.23	-90.23	100.00%
Revenues Total	504.05	0.00	0.00	0.00	90.23	-90.23	100.00%
Dept Total	504.05	0.00	0.00	0.00	90.23	-90.23	100.00%
Revenues Total	504.05	0.00	0.00	0.00	90.23	-90.23	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	0.00	90.23	-90.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	90.23	-	0.00	=	139,879.23	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	7.99	30.70	-30.70	100.00%
Revenues Total	56.74	0.00	0.00	7.99	30.70	-30.70	100.00%
Dept Total	56.74	0.00	0.00	7.99	30.70	-30.70	100.00%
Revenues Total	56.74	0.00	0.00	7.99	30.70	-30.70	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	7.99	30.70	-30.70	

Beginning/Adjusted Balance	9,840.63	+	YTD Revenues	30.70	-	YTD Expenses	0.00	=	Current Fund Balance	9,871.33
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BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	21.18	88.38	-88.38	100.00%
Revenues Total	30,297.70	0.00	0.00	21.18	88.38	-88.38	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-21,127.30	0.00	0.00	21.18	88.38	-88.38	100.00%
Revenues Total	30,297.70	0.00	0.00	21.18	88.38	-88.38	100.00%
Expenses Fund Total	51,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-21,127.30	0.00	0.00	21.18	88.38	-88.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,161.57	88.38	0.00	= 31,249.95			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	4.27	181.81	-181.81	100.00%
Revenues Total	641.56	0.00	0.00	4.27	181.81	-181.81	100.00%
Dept Total	641.56	0.00	0.00	4.27	181.81	-181.81	100.00%
Revenues Total	641.56	0.00	0.00	4.27	181.81	-181.81	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	4.27	181.81	-181.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,623.29	+	181.81	-	0.00	=	125,805.10	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 860 BACH & BRANCHES DEBT RETIREMEN										
Fiscal Year 2017										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	0.00	127,286.53	-127,286.53	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	0.00	32,861.90	-32,861.90	100.00%			
275-665-000										
INTEREST EARNED	1,569.87	0.00	0.00	96.25	699.50	-699.50	100.00%			
Revenues Total	208,206.19	0.00	0.00	96.25	160,847.93	-160,847.93	100.00%			
Expenses										
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%			
Expenses Total	183,637.50	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	24,568.69	0.00	0.00	96.25	160,847.93	-160,847.93	100.00%			
Revenues Total	208,206.19	0.00	0.00	96.25	160,847.93	-160,847.93	100.00%			
Expenses Fund Total	183,637.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	24,568.69	0.00	0.00	96.25	160,847.93	-160,847.93				
Beginning/Adjusted Balance	278,466.62	+	YTD Revenues	160,847.93	-	YTD Expenses	0.00	=	Current Fund Balance	439,314.55

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 861 MOORE DEBT RETIREMENT										
Fiscal Year 2017										
Department 275 SUCKER CREEK DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	1,416.71	156,045.31	-156,045.31	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	36.27	81,681.72	-81,681.72	100.00%			
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	233.99	1,299.16	-1,299.16	100.00%			
Revenues Total	248,209.09	0.00	0.00	1,686.97	239,026.22	-239,026.22	100.00%			
Expenses										
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%			
Expenses Total	253,262.52	0.00	0.00	0.00	0.00	0.00	0.00%			
SUCKER CREEK DEBT Dept Total	-5,053.43	0.00	0.00	1,686.97	239,026.22	-239,026.22	100.00%			
Revenues Total	248,209.09	0.00	0.00	1,686.97	239,026.22	-239,026.22	100.00%			
Expenses Fund Total	253,262.52	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-5,053.43	0.00	0.00	1,686.97	239,026.22	-239,026.22				
Beginning/Adjusted Balance	461,592.47	+	YTD Revenues	239,026.22	-	YTD Expenses	0.00	=	Current Fund Balance	700,618.69

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: May 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 862 ARMBRUSTER I/C DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	0.00	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	0.00	4,895.95	-4,895.95	100.00%
275-665-000							
INTEREST EARNED	199.36	0.00	0.00	0.00	50.15	-50.15	100.00%
Revenues Total	20,513.26	0.00	0.00	0.00	16,053.34	-16,053.34	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	6,239.67	0.00	0.00	5,475.47	5,475.47	-5,475.47	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	78.78	78.78	-78.78	100.00%
Expenses Total	21,996.40	0.00	0.00	21,310.98	21,310.98	-21,310.98	100.00%
Dept Total	-1,483.14	0.00	0.00	-21,310.98	-5,257.64	5,257.64	100.00%
Revenues Total	20,513.26	0.00	0.00	0.00	16,053.34	-16,053.34	100.00%
Expenses Fund Total	21,996.40	0.00	0.00	21,310.98	21,310.98	-21,310.98	100.00%
Net (Rev/Exp)	-1,483.14	0.00	0.00	-21,310.98	-5,257.64	5,257.64	
Beginning/Adjusted Balance							
28,518.51	+	16,053.34	-	21,310.98	=	23,260.87	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 863 AKRON MAIN STREET DEBT										
Fiscal Year 2017										
Department 275 AKRON MAIN STREET										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	0.00	9,443.97	-9,443.97	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	0.00	9,091.03	-9,091.03	100.00%			
275-665-000										
INTEREST EARNED	105.10	0.00	0.00	0.00	41.91	-41.91	100.00%			
Revenues Total	25,718.72	0.00	0.00	0.00	18,576.91	-18,576.91	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	13,000.00	13,000.00	-13,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	9,525.00	0.00	0.00	4,665.00	4,665.00	-4,665.00	100.00%			
Expenses Total	22,525.00	0.00	0.00	17,665.00	17,665.00	-17,665.00	100.00%			
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	-17,665.00	911.91	-911.91	100.00%			
Revenues Total	25,718.72	0.00	0.00	0.00	18,576.91	-18,576.91	100.00%			
Expenses Fund Total	22,525.00	0.00	0.00	17,665.00	17,665.00	-17,665.00	100.00%			
Net (Rev/Exp)	3,193.72	0.00	0.00	-17,665.00	911.91	-911.91				
Beginning/Adjusted Balance	21,244.59	+	YTD Revenues	18,576.91	-	YTD Expenses	17,665.00	=	Current Fund Balance	22,156.50

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name									
Fund 864 PIGEON RIVER I/C DEBT									
Fiscal Year 2017									
Department 275									
Revenues									
275-402-000									
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	14,221.03	-14,221.03	100.00%		
275-403-000									
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	0.00	4,705.77	-4,705.77	100.00%		
275-665-000									
INTEREST EARNED	34.73	0.00	0.00	0.00	21.06	-21.06	100.00%		
Revenues Total	19,375.39	0.00	0.00	0.00	18,947.86	-18,947.86	100.00%		
Expenses									
275-991-000									
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	14,416.76	-14,416.76	100.00%		
275-995-000									
INTEREST EXPENSE	3,697.90	0.00	0.00	1,776.87	1,776.87	-1,776.87	100.00%		
275-998-000									
AGENT FEES	4.81	0.00	0.00	4.81	4.81	-4.81	100.00%		
Expenses Total	18,119.47	0.00	0.00	16,198.44	16,198.44	-16,198.44	100.00%		
Dept Total	1,255.92	0.00	0.00	-16,198.44	2,749.42	-2,749.42	100.00%		
Revenues Total	19,375.39	0.00	0.00	0.00	18,947.86	-18,947.86	100.00%		
Expenses Fund Total	18,119.47	0.00	0.00	16,198.44	16,198.44	-16,198.44	100.00%		
Net (Rev/Exp)	1,255.92	0.00	0.00	-16,198.44	2,749.42	-2,749.42			
Beginning/Adjusted Balance									
4,980.79	+	YTD Revenues	18,947.86	-	YTD Expenses	16,198.44	=	Current Fund Balance	7,730.21

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: May 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2017							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	0.00	42,400.23	-42,400.23	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,446.57	-20,446.57	100.00%
275-665-000							
INTEREST EARNED	6.00	0.00	0.00	0.00	51.65	-51.65	100.00%
Revenues Total	9,149.04	0.00	0.00	0.00	62,898.45	-62,898.45	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	-5,977.25	5,977.25	100.00%
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	45,000.00	45,000.00	-45,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	8,698.65	8,698.65	-8,698.65	100.00%
Expenses Total	5,977.25	0.00	0.00	53,698.65	47,721.40	-47,721.40	100.00%
SUCKER CREEK DEBT Dept Total	3,171.79	0.00	0.00	-53,698.65	15,177.05	-15,177.05	100.00%
Revenues Total	9,149.04	0.00	0.00	0.00	62,898.45	-62,898.45	100.00%
Expenses Fund Total	5,977.25	0.00	0.00	53,698.65	47,721.40	-47,721.40	100.00%
Net (Rev/Exp)	3,171.79	0.00	0.00	-53,698.65	15,177.05	-15,177.05	
Beginning/Adjusted Balance	3,171.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		62,898.45	47,721.40	=		18,348.84	
Grand Total for Revenues	63,356,733.44	38,972,704.00	41,618,191.00	4,016,441.67	30,600,639.89	11,017,551.11	73.53%
Grand Total for Expenses	62,633,416.89	41,912,102.00	43,992,597.00	4,901,442.04	23,334,937.68	20,657,659.32	53.04%
Grand Total Net Rev/Exp	723,316.55	-2,939,398.00	-2,374,406.00	-885,000.37	7,265,702.21	-9,640,108.21	

Parameters:

Operator: RENE

Period Ending Date: May 31, 2017

Fund Range: 201 - 867