

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: July 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 201 COUNTY ROAD							
Fiscal Year 2017							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	10,902,490.10	0.00	0.00	988,003.67	7,923,813.96	-7,923,813.96	100.00%
449-665-000 INTEREST EARNED	9,831.56	0.00	0.00	1,844.07	6,841.36	-6,841.36	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	989,847.74	7,930,655.32	-7,930,655.32	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	677,974.80	4,820,060.12	-4,820,060.12	100.00%
Expenses Total	12,412,087.85	0.00	0.00	677,974.80	4,820,060.12	-4,820,060.12	100.00%
CONTROLS Dept Total	89,460.35	0.00	0.00	311,872.94	3,110,595.20	-3,110,595.20	100.00%
Revenues Total	12,501,548.20	0.00	0.00	989,847.74	7,930,655.32	-7,930,655.32	100.00%
Expenses Fund Total	12,412,087.85	0.00	0.00	677,974.80	4,820,060.12	-4,820,060.12	100.00%
Net (Rev/Exp)	89,460.35	0.00	0.00	311,872.94	3,110,595.20	-3,110,595.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
690,825.06	+	7,930,655.32	-	4,820,060.12	=	3,801,420.26	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: July 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 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000							
SAFE COMMUNITIES GRANT	0.00	0.00	0.00	-2,168.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	-2,168.00	0.00	0.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	0.00	0.00	0.00	-2,168.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	1,001.57	1,263,850.22	57,250.78	95.67%
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	4,422.00	0.00	4,422.00	0.00	100.00%
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	2,500.00	0.00	2,500.00	0.00	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	0.00	4,253.00	4,747.00	47.26%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	4,000.00	2,207.08	3,699.41	300.59	92.49%
303-676-000							
REIMBURSEMENTS	775.95	0.00	1,300.00	60.00	1,064.61	235.39	81.89%
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	60.00	305.25	-5.25	101.75%
Revenues Total	1,633,026.32	1,616,852.00	1,623,074.00	3,328.65	1,568,406.91	54,667.09	96.63%
Expenses							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	51,493.51	362,642.90	361,128.10	50.10%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	217.79	1,751.78	1,748.22	50.05%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	153.84	615.36	-215.36	153.84%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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							
303-704-030 DISABILITY PLAN	6,280.86	6,748.00	6,748.00	544.89	3,743.14	3,004.86	55.47%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050 SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000 SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	0.00	2,482.52	29,485.48	7.77%
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	7,841.02	46,238.69	33,761.31	57.80%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	0.00	3,446.28	4,004.72	46.25%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	13,772.51	94,544.35	142,930.65	39.81%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	4,602.86	31,750.63	35,480.37	47.23%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	86.65	606.65	115.35	84.02%
303-718-000 RETIREMENT	99,058.40	92,525.00	57,465.96	-11,250.82	29,597.78	27,868.18	51.50%
303-718-100 POB IN LIEU OF RETIREMENT	26,257.60	0.00	35,492.04	18,392.78	20,065.54	15,426.50	56.54%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	686.99	3,847.09	2,152.91	64.12%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	0.00	2,099.60	3,900.40	34.99%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	914.33	4,849.84	7,150.16	40.42%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	1,282.03	12,861.41	17,138.59	42.87%
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	32.50	157.50	192.50	45.00%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	283.27	1,888.87	2,111.13	47.22%
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	89.95	2,651.00	3,849.00	40.78%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	708.00	708.00	-308.00	177.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	0.00	187.00	113.00	62.33%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: July 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							
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	100.50	605.37	894.63	40.36%
303-851-000 TELEPHONE	360.36	240.00	240.00	0.00	239.96	0.04	99.98%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	824.99	5,242.52	4,757.48	52.43%
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	24.65	175.35	12.33%
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	0.01	45,354.12	-354.12	100.79%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	42.05	1,121.64	10,878.36	9.35%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	956.93	3,089.65	16,910.35	15.45%
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	647.88	3,124.27	-4.27	100.14%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	1,197.85	4,154.16	5,845.84	41.54%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	379.49	120.51	75.90%
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	0.00	57,578.14	17,421.86	76.77%
303-983-000 ENBRIDGE GRANT EXPENSE	0.00	0.00	2,500.00	0.00	2,366.86	133.14	94.67%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	3,150.00	0.00	3,138.58	11.42	99.64%
Expenses Total	1,449,299.18	1,595,306.00	1,601,389.00	93,622.31	753,275.34	848,113.66	47.04%
ROAD PATROL Dept Total	183,727.14	21,546.00	21,685.00	-90,293.66	815,131.57	-793,446.57	3,758.97%
Department 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	2,168.00	2,168.00	12,784.00	14.50%
Revenues Total	8,731.00	14,952.00	14,952.00	2,168.00	2,168.00	12,784.00	14.50%
Expenses							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	0.00	7,385.12	4,365.88	62.85%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: July 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							
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	561.62	336.38	62.54%
305-718-000 RETIREMENT	576.15	2,182.00	1,970.25	-74.67	686.71	1,283.54	34.85%
305-718-100 POB IN LIEU OF RETIREMENT	162.68	0.00	211.75	74.67	211.75	0.00	100.00%
Expenses Total	8,731.33	14,952.00	14,952.00	0.00	8,872.87	6,079.13	59.34%
HIGHWAY SAFETY OHSP GRANT Dept Total	-0.33	0.00	0.00	2,168.00	-6,704.87	6,704.87	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	297.21	0.00	0.00	0.00	0.00	0.00	0.00%
306-718-100 POB IN LIEU OF RETIREMENT	227.02	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	1,000.00	0.00	1,000.00	0.00	100.00%
Revenues Total	500.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Expenses							
307-704-000 SALARIES - PERMANENT	747.56	0.00	0.00	0.00	98.32	-98.32	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	1,813.00	444.19	791.26	1,021.74	43.64%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: July 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 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	0.00	618.75	-2,469.75	-33.43%
Revenues Total	1,657,488.72	1,640,804.00	1,648,026.00	3,328.65	1,572,193.66	75,832.34	95.40%
Expenses Fund Total	1,474,699.22	1,621,109.00	1,629,179.00	94,197.48	763,341.94	865,837.06	46.85%
Net (Rev/Exp)	182,789.50	19,695.00	18,847.00	-90,868.83	808,851.72	-790,004.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,934.53	+	1,572,193.66	-	763,341.94	=	1,111,786.25	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: July 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	1,095.00	2,560.00	1,440.00	64.00%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	2,500.00	0.00	2,336.35	163.65	93.45%
000-674-000 DONATIONS	0.00	0.00	1,230.00	0.00	1,230.00	0.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	12,600.00	3,150.00	9,450.00	3,150.00	75.00%
Revenues Total	12,137.71	14,550.00	20,380.00	4,245.00	15,576.35	4,803.65	76.43%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	0.00	375.00	625.00	37.50%
000-715-000 F.I.C.A.	65.03	50.00	50.00	0.00	28.70	21.30	57.40%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	250.44	475.20	524.80	47.52%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	211.25	1,297.65	1,202.35	51.91%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	0.00	232.22	467.78	33.17%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	399.25	2,041.14	1,958.86	51.03%
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%
000-960-000 MEMORIAL BENCH/TREES	0.00	0.00	0.00	895.94	895.94	-895.94	100.00%
Expenses Total	11,509.35	12,250.00	12,250.00	1,756.88	5,345.85	6,904.15	43.64%
COUNTY PARKS Dept Total	628.36	2,300.00	8,130.00	2,488.12	10,230.50	-2,100.50	125.84%
Revenues Total	12,137.71	14,550.00	20,380.00	4,245.00	15,576.35	4,803.65	76.43%
Expenses Fund Total	11,509.35	12,250.00	12,250.00	1,756.88	5,345.85	6,904.15	43.64%
Net (Rev/Exp)	628.36	2,300.00	8,130.00	2,488.12	10,230.50	-2,100.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,040.02	+	15,576.35	-	=
		5,345.85		11,270.52

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 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	23,227.37	68,798.35	106,271.65	39.30%
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	-11,867.51	0.00	0.00	0.00%
Revenues Total	168,046.88	175,070.00	175,070.00	11,359.86	68,798.35	106,271.65	39.30%
Expenses							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	7,289.34	47,661.10	47,799.90	49.93%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	61.60	374.40	425.60	46.80%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	63.78	488.47	400.53	54.95%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	0.00	897.59	13,102.41	6.41%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	0.00	409.40	601.60	40.49%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	18,783.38	13,416.62	58.33%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	551.61	3,713.10	4,855.90	43.33%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	6.80	49.37	39.63	55.47%
300-718-000							
RETIREMENT	8,507.89	12,180.00	8,330.65	-1,007.42	4,240.93	4,089.72	50.91%
300-718-100							
POB IN LIEU OF RETIREMENT	3,826.02	0.00	3,849.35	2,066.86	2,227.55	1,621.80	57.87%
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	73.75	176.25	29.50%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: July 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							
300-910-000							
INSURANCE & BONDS	5,536.47	5,536.00	5,536.00	766.97	2,136.10	3,399.90	38.59%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	226.09	1,773.91	11.30%
Expenses Total	168,046.88	175,070.00	175,070.00	12,482.88	81,281.23	93,788.77	46.43%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-1,123.02	-12,482.88	12,482.88	100.00%
Revenues Total	168,046.88	175,070.00	175,070.00	11,359.86	68,798.35	106,271.65	39.30%
Expenses Fund Total	168,046.88	175,070.00	175,070.00	12,482.88	81,281.23	93,788.77	46.43%
Net (Rev/Exp)	0.00	0.00	0.00	-1,123.02	-12,482.88	12,482.88	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		68,798.35	81,281.23	-		-	-12,482.88

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: July 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	1,074.10	1,356,089.11	61,452.89	95.66%
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	3,411.08	5,652.00	-5,652.00	100.00%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	4,485.18	1,670,747.88	-4,215.88	100.25%
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	407.13	2,592.87	13.57%
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	256,857.68	1,473,506.32	14.84%
CONTROL Dept Total	760,451.68	-63,832.00	-63,832.00	4,485.18	1,413,890.20	-1,477,722.20	-2,215.02%
Revenues Total	1,693,135.38	1,666,532.00	1,666,532.00	4,485.18	1,670,747.88	-4,215.88	100.25%
Expenses Fund Total	932,683.70	1,730,364.00	1,730,364.00	0.00	256,857.68	1,473,506.32	14.84%
Net (Rev/Exp)	760,451.68	-63,832.00	-63,832.00	4,485.18	1,413,890.20	-1,477,722.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
777,552.31	+	1,670,747.88	-	256,857.68	=	2,191,442.51	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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	0.00	5,832.84	20,667.16	22.01%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	125.95	1,127.64	272.36	80.55%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	90,569.27	220,161.11	354,398.89	38.32%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	10,666.92	40,433.08	20.87%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	0.00	34,948.00	42,252.00	45.27%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	5,120.65	23,861.08	20,138.92	54.23%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	249.00	2,520.00	2,630.00	48.93%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	1,560.00	13,000.00	17,000.00	43.33%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	40.00	1,000.00	500.00	66.67%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	236.43	457.08	42.92	91.42%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	15.50	84.50	15.50%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	182,227.50	60,742.50	75.00%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	158,643.80	495,877.67	559,102.33	47.00%
Expenses							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	5,702.74	42,770.55	31,365.45	57.69%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	35,439.71	255,350.87	216,657.13	54.10%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	421.30	2,952.24	2,244.76	56.81%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	0.00	2,329.24	3,354.76	40.98%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	16,341.02	105,435.65	103,864.35	50.38%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	3,297.78	23,779.72	18,436.28	56.33%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.74	411.67	255.33	61.72%
143-718-000 RETIREMENT	47,878.46	71,337.00	40,490.20	-10,306.89	23,287.25	17,202.95	57.51%
143-718-100 POB IN LIEU OF RETIREMENT	23,142.06	0.00	30,846.80	16,245.73	17,693.90	13,152.90	57.36%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	273.24	1,046.63	12,953.37	7.48%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	24.00	3,789.80	4,210.20	47.37%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	210.00	1,374.00	626.00	68.70%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	36.66	249.60	2,250.40	9.98%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	584.92	418.08	58.32%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	748.94	4,018.66	2,481.34	61.83%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	300.00	450.00	40.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	65.40	434.60	13.08%
143-956-000 BANK CHARGES	242.00	300.00	300.00	16.25	96.70	203.30	32.23%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	75.00	1,080.85	1,919.15	36.03%
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	67.14	405.83	794.17	33.82%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	30,936.50	92,809.50	30,936.50	75.00%
Expenses Total	961,048.55	1,052,044.00	1,052,044.00	99,721.42	579,832.98	472,211.02	55.11%
CONTROL Dept Total	10,815.93	2,936.00	2,936.00	58,922.38	-83,955.31	86,891.31	-2,859.51%
Revenues Total	971,864.48	1,054,980.00	1,054,980.00	158,643.80	495,877.67	559,102.33	47.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: July 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	99,721.42	579,832.98	472,211.02	55.11%
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	58,922.38	-83,955.31	86,891.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
289,868.00	+	495,877.67	-	579,832.98	=	205,912.69	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: July 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	720.00	2,850.00	2,150.00	57.00%			
166-676-000										
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	414.25	2,620.60	2,379.40	52.41%			
Revenues Total	8,042.13	10,000.00	10,000.00	1,134.25	5,470.60	4,529.40	54.71%			
Expenses										
166-801-000										
PROF. & CONTRACTED SERVICES	7,600.70	10,000.00	10,000.00	1,164.70	5,837.90	4,162.10	58.38%			
Expenses Total	7,600.70	10,000.00	10,000.00	1,164.70	5,837.90	4,162.10	58.38%			
CONTROL Dept Total	441.43	0.00	0.00	-30.45	-367.30	367.30	100.00%			
Revenues Total	8,042.13	10,000.00	10,000.00	1,134.25	5,470.60	4,529.40	54.71%			
Expenses Fund Total	7,600.70	10,000.00	10,000.00	1,164.70	5,837.90	4,162.10	58.38%			
Net (Rev/Exp)	441.43	0.00	0.00	-30.45	-367.30	367.30				
Beginning/Adjusted Balance	49,794.88	+	YTD Revenues	5,470.60	-	YTD Expenses	5,837.90	=	Current Fund Balance	49,427.58

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 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	148,611.07	433,984.40	676,515.60	39.08%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	5,944.00	7,056.00	45.72%
325-665-000							
INTEREST & RENT	1,503.06	500.00	2,000.00	773.93	1,407.69	592.31	70.38%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	400.00	2,800.00	2,000.00	58.33%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	750.00	1,050.00	41.67%
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	1,600.00	800.00	66.67%
Revenues Total	1,137,006.20	1,133,500.00	1,135,000.00	150,185.00	446,941.09	688,058.91	39.38%
Expenses							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	4,702.02	34,274.27	23,577.73	59.24%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	412,704.00	24,102.50	169,540.18	243,163.82	41.08%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	337.37	2,265.14	1,734.86	56.63%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	1,750.00	246.14	492.28	1,257.72	28.13%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	334.31	2,232.19	2,511.81	47.05%
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%
325-705-000							
SALARIES - TEMPORARY	0.00	0.00	28,000.00	1,337.00	1,337.00	26,663.00	4.78%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	10,442.36	62,356.26	7,643.74	89.08%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	0.00	2,308.31	3,866.69	37.38%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	191,450.00	11,381.25	77,591.60	113,858.40	40.53%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-713-000 HOLIDAY PAY	37,782.35	27,000.00	27,000.00	3,090.98	12,671.57	14,328.43	46.93%
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	3,303.88	20,752.60	25,197.40	45.16%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	50.93	337.23	384.77	46.71%
325-718-000 RETIREMENT	30,773.90	61,981.00	38,701.69	-8,914.08	14,783.25	23,918.44	38.20%
325-718-100 POB IN LIEU OF RETIREMENT	22,800.00	0.00	23,279.31	12,957.48	13,973.31	9,306.00	60.02%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	767.26	2,249.54	1,750.46	56.24%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	164.60	954.55	45.45	95.46%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	0.00	1,626.18	2,573.82	38.72%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	67.71	935.25	2,064.75	31.18%
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	842.76	5,748.74	4,251.26	57.49%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	642.51	507.49	55.87%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	18.20	316.09	883.91	26.34%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	3,659.63	340.37	91.49%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	1,338.52	7,664.78	8,335.22	47.90%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	445.00	355.00	55.63%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	17,450.95	73,847.31	26,152.69	73.85%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	123.94	476.06	20.66%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	4,609.86	32,397.61	25,602.39	55.86%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	200.00	300.00	40.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	5.00	775.10	2,724.90	22.15%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	1,634.41	3,310.42	14,689.58	18.39%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	19,928.25	59,784.75	19,928.25	75.00%
Expenses Total	1,053,263.92	1,410,191.00	1,410,191.00	110,316.44	610,379.36	799,811.64	43.28%
DISPATCH Dept Total	83,742.28	-276,691.00	-275,191.00	39,868.56	-163,438.27	-111,752.73	59.39%
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	1,326,500.00	150,185.00	496,396.09	830,103.91	37.42%
Expenses Fund Total	1,053,263.92	1,410,191.00	1,410,191.00	110,316.44	610,379.36	799,811.64	43.28%
Net (Rev/Exp)	276,922.28	-85,191.00	-83,691.00	39,868.56	-113,983.27	30,292.27	
Beginning/Adjusted Balance	738,071.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		496,396.09	610,379.36	=	624,087.76		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: July 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	274,116.90	1,835,514.86	717,676.14	71.89%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	6,775.00	20,325.00	6,775.00	75.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	10,418.00	20,565.00	12,775.00	61.68%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	76,625.00	229,875.00	76,625.00	75.00%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	367,934.90	2,106,279.86	813,851.14	72.13%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	321,035.22	1,690,314.67	1,130,395.33	59.93%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	2,642.50	7,927.50	2,642.50	75.00%
601-999-102							
INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	741.75	2,225.25	741.75	75.00%
601-999-201							
HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
Expenses Total	2,929,652.54	2,919,923.00	2,919,923.00	331,559.14	1,743,305.44	1,176,617.56	59.70%
CONTROL Dept Total	88,575.22	208.00	208.00	36,375.76	362,974.42	-362,766.42	174,506.93%
Revenues Total	3,018,227.76	2,920,131.00	2,920,131.00	367,934.90	2,106,279.86	813,851.14	72.13%
Expenses Fund Total	2,929,652.54	2,919,923.00	2,919,923.00	331,559.14	1,743,305.44	1,176,617.56	59.70%
Net (Rev/Exp)	88,575.22	208.00	208.00	36,375.76	362,974.42	-362,766.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,293,362.64	+	2,106,279.86	-	1,743,305.44	=	1,656,337.06	

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: July 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	36,990.50	86,051.75	123,948.25	40.98%
Revenues Total	189,107.71	210,000.00	210,000.00	36,990.50	86,051.75	123,948.25	40.98%
Expenses							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	3,201.00	17,765.55	23,847.45	42.69%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	232.32	163.68	58.67%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	4,818.88	34,215.25	21,351.75	61.57%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	0.00	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	627.82	4,082.56	3,504.44	53.81%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	32.41	23.59	57.88%
130-718-000							
RETIREMENT	3,508.80	4,642.00	2,221.38	-906.89	968.36	1,253.02	43.59%
130-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	1,273.75	1,386.62	1,034.00	57.28%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	15.99	11,781.90	16,218.10	42.08%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	512.00	8,964.75	27,755.25	24.41%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	275.00	6,536.63	13,463.37	32.68%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	302.96	1,020.34	1,509.66	40.33%
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	10,311.98	89,440.04	112,792.96	44.23%
DWI COURT GRANT Dept Total	-6,304.24	7,767.00	7,767.00	26,678.52	-3,388.29	11,155.29	-43.62%

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: July 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							
Department 136 NON GRANT DIVISION							
Revenues							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	4,850.00	13,285.00	6,715.00	66.43%
Revenues Total	17,925.00	20,000.00	20,000.00	4,850.00	13,285.00	6,715.00	66.43%
Expenses							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	132.93	1,389.23	610.77	69.46%
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	213.57	786.43	21.36%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	673.66	1,126.34	37.43%
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	165.19	3,897.39	4,102.61	48.72%
NON GRANT DIVISION Dept Total	9,702.85	12,000.00	12,000.00	4,684.81	9,387.61	2,612.39	78.23%
Revenues Total	207,032.71	230,000.00	230,000.00	41,840.50	99,336.75	130,663.25	43.19%
Expenses Fund Total	203,634.10	210,233.00	210,233.00	10,477.17	93,337.43	116,895.57	44.40%
Net (Rev/Exp)	3,398.61	19,767.00	19,767.00	31,363.33	5,999.32	13,767.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,652.88	+	99,336.75	93,337.43	=	22,652.20		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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	5,579.27	35,257.55	48,521.45	42.08%
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	5,579.27	35,257.55	48,521.45	42.08%
Expenses							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	3,812.45	23,982.05	19,156.95	55.59%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	26.20	167.25	92.75	64.33%
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	247.48	163.52	60.21%
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	0.00	198.53	287.47	40.85%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	9,391.69	6,708.31	58.33%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	296.30	1,891.07	1,757.93	51.82%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	3.70	26.37	17.63	59.93%
300-718-000							
RETIREMENT	5,103.10	5,211.00	2,790.38	-846.15	1,545.60	1,244.78	55.39%
300-718-100							
POB IN LIEU OF RETIREMENT	1,725.20	0.00	2,420.62	1,273.75	1,386.62	1,034.00	57.28%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	190.80	1,407.11	3,092.89	31.27%
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%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: July 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							
300-910-000							
INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	448.13	1,248.09	2,130.91	36.94%
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	21.52	1,478.48	1.43%
Expenses Total	77,089.53	83,779.00	83,779.00	6,581.50	41,839.05	41,939.95	49.94%
VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	-1,002.23	-6,581.50	6,581.50	100.00%
Dept Total							
Revenues Total	77,089.53	83,779.00	83,779.00	5,579.27	35,257.55	48,521.45	42.08%
Expenses Fund Total	77,089.53	83,779.00	83,779.00	6,581.50	41,839.05	41,939.95	49.94%
Net (Rev/Exp)	0.00	0.00	0.00	-1,002.23	-6,581.50	6,581.50	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 35,257.55	-	YTD Expenses 41,839.05	=	Current Fund Balance -6,581.50	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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	166.65	210,509.45	9,673.55	95.61%
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	832.60	24,167.40	3.33%
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	7,261.92	41,825.70	6,174.30	87.14%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	66.90	1,966.66	2,033.34	49.17%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	125.75	664.75	5,335.25	11.08%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	436.50	1,806.50	-806.50	180.65%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	228.00	754.00	746.00	50.27%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	730.05	1,421.07	578.93	71.05%
401-667-000							
RENT - SIGN LEASES	0.00	0.00	0.00	1,050.00	1,050.00	-1,050.00	100.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.00	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	10,065.77	308,829.03	42,538.97	87.89%
Expenses							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	8,471.62	59,829.48	50,301.52	54.33%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	614.22	433.78	58.61%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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							
401-705-000 SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	3,194.81	23,392.22	23,338.78	50.06%
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	169.03	801.54	198.46	80.15%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	150.00	500.00	500.00	50.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	0.00	690.75	804.25	46.20%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,759.80	11,363.92	11,176.08	50.42%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	926.64	6,536.01	5,823.99	52.88%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	110.18	56.82	65.98%
401-718-000 RETIREMENT	6,786.14	14,806.00	6,572.25	-3,063.34	3,879.79	2,692.46	59.03%
401-718-100 POB IN LIEU OF RETIREMENT	6,132.77	0.00	8,233.75	4,334.39	4,718.15	3,515.60	57.30%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	125.99	3,547.45	1,952.55	64.50%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	137.36	2,605.50	3,894.50	40.08%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	419.80	907.80	92.20	90.78%
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	192.85	1,332.27	1,167.73	53.29%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	862.29	137.71	86.23%
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	225.00	2,348.00	152.00	93.92%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	906.10	2,399.73	800.27	74.99%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	292.00	2,461.20	2,538.80	49.22%
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%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: July 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							
401-934-000 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	47.21	314.81	185.19	62.96%
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	721.18	1,778.82	28.85%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	1,000.00	97.50	609.72	390.28	60.97%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	9,140.20	11,700.10	3,299.90	78.00%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	401.50	490.00	2,010.00	19.60%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	63.23	436.77	12.65%
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	141,000.00	454.60	140,440.80	559.20	99.60%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	9,266.75	27,800.25	9,266.75	75.00%
Expenses Total	346,396.03	321,866.00	463,866.00	37,906.71	316,955.14	146,910.86	68.33%
RECYCLING Dept Total	7,197.01	29,502.00	-112,498.00	-27,840.94	-8,126.11	-104,371.89	7.22%
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	10,065.77	308,829.03	42,538.97	87.89%
Expenses Fund Total	353,232.04	321,866.00	463,866.00	37,906.71	316,955.14	146,910.86	68.33%
Net (Rev/Exp)	6,001.81	29,502.00	-112,498.00	-27,840.94	-8,126.11	-104,371.89	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
369,079.88	+	308,829.03	-	316,955.14
			=	360,953.77

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 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	10,949.90	74,681.35	89,316.65	45.54%
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	10,949.90	74,681.35	89,316.65	45.54%
Expenses							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	7,063.30	48,897.05	39,481.95	55.33%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	64.00	450.24	349.76	56.28%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	76.14	497.16	343.84	59.12%
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	1,585.84	6,096.31	6,903.69	46.89%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	0.00	454.98	464.02	49.51%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	18,783.38	13,416.62	58.33%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	670.10	4,274.35	3,634.65	54.04%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.96	51.81	37.19	58.21%
300-718-000							
RETIREMENT	5,209.50	10,421.00	4,943.71	-1,773.62	3,345.75	1,597.96	67.68%
300-718-100							
POB IN LIEU OF RETIREMENT	3,873.41	0.00	5,477.29	2,775.00	2,943.34	2,533.95	53.74%
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%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: July 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							
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	766.97	2,136.10	3,403.90	38.56%
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	0.00	652.63	1,047.37	38.39%
Expenses Total	162,607.19	163,998.00	163,998.00	13,919.03	88,600.38	75,397.62	54.03%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-2,969.13	-13,919.03	13,919.03	100.00%
Dept Total							
Revenues Total	162,607.19	163,998.00	163,998.00	10,949.90	74,681.35	89,316.65	45.54%
Expenses Fund Total	162,607.19	163,998.00	163,998.00	13,919.03	88,600.38	75,397.62	54.03%
Net (Rev/Exp)	0.00	0.00	0.00	-2,969.13	-13,919.03	13,919.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	74,681.35	-	88,600.38	=	-13,919.03	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: July 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	29,826.90	21,873.10	57.69%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	0.00	225.29	33.71	86.98%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	9,391.69	6,708.31	58.33%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	265.70	2,031.25	1,923.75	51.36%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	32.41	23.59	57.88%
100-718-000							
RETIREMENT	3,568.80	5,856.00	3,435.38	-723.70	2,326.47	1,108.91	67.72%
100-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,420.62	1,273.75	1,386.62	1,034.00	57.28%
100-727-000							
SUPPLIES	900.36	624.00	624.00	56.16	529.26	94.74	84.82%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	59.95	-59.95	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	0.00	179.23	-179.23	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	6,204.01	45,989.07	32,560.93	58.55%
VICTIM SERVICES Dept Total	76,713.88	78,550.00	78,550.00	6,204.01	45,989.07	32,560.93	58.55%
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	6,204.01	45,989.07	32,560.93	58.55%
Net (Rev/Exp)	1.12	0.00	0.00	-6,204.01	-25,127.07	25,127.07	
Beginning/Adjusted Balance	295.58						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		20,862.00	45,989.07	=	-24,831.49		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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	701.96	886,866.61	40,253.39	95.66%
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	1,420.00	2,434.69	-934.69	162.31%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	2,121.96	1,091,401.77	66.23	99.99%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	3,974.34	29,807.55	21,859.45	57.69%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	7,596.80	53,080.40	42,616.60	55.47%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	818.01	583.99	58.35%
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	44,195.63	164,156.36	104,413.64	61.12%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	557.90	1,578.15	1,421.85	52.61%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	5,000.93	16,011.00	3,989.00	80.06%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	0.00	1,465.90	3,076.10	32.27%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,771.00	24,351.26	23,948.74	50.42%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	4,701.66	20,316.69	13,506.31	60.07%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	129.64	92.36	58.40%
620-718-000							
RETIREMENT	6,612.33	18,059.00	8,376.52	-3,502.57	5,184.62	3,191.90	61.89%
620-718-100							
POB IN LIEU OF RETIREMENT	7,000.00	0.00	9,682.48	5,095.00	5,546.48	4,136.00	57.28%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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							
620-719-000 UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	2,357.96	42,903.02	33,589.98	56.09%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	104.76	6,405.81	2,094.19	75.36%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	1,258.89	241.11	83.93%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	421.98	1,251.38	548.62	69.52%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	1,518.37	4,014.53	45,985.47	8.03%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	0.00	107,458.11	32,541.89	76.76%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	198.79	2,145.56	854.44	71.52%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	184.50	465.50	28.38%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	330.84	1,228.13	1,771.87	40.94%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	0.00	3,100.00	400.00	88.57%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	246.09	1,687.01	1,212.99	58.17%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	178.90	641.61	658.39	49.35%
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	0.00	1,415.51	-215.51	117.96%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	31,500.00	0.00	29,574.99	1,925.01	93.89%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	712.06	5,316.99	4,683.01	53.17%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	5,426.58	23,399.45	1,600.55	93.60%
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	266.29	-266.29	100.00%
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%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: July 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							
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	21,090.00	910.00	95.86%
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	110.80	389.20	22.16%
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	69.11	930.89	6.91%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	8,500.00	2,194.51	6,553.53	1,946.47	77.10%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	161.79	161.79	3,338.21	4.62%
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	10.00	1,242.88	257.12	82.86%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	1,980.50	8,651.00	6,349.00	57.67%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	22,108.75	66,326.25	22,108.75	75.00%
Expenses Total	1,127,498.21	1,178,444.00	1,178,444.00	109,632.14	694,018.95	484,425.05	58.89%
MOSQUITO CONTROL Dept Total	-20,889.12	-86,976.00	-86,976.00	-107,510.18	397,382.82	-484,358.82	-456.89%
Revenues Total	1,106,609.09	1,091,468.00	1,091,468.00	2,121.96	1,091,401.77	66.23	99.99%
Expenses Fund Total	1,127,498.21	1,178,444.00	1,178,444.00	109,632.14	694,018.95	484,425.05	58.89%
Net (Rev/Exp)	-20,889.12	-86,976.00	-86,976.00	-107,510.18	397,382.82	-484,358.82	
Beginning/Adjusted Balance	57,596.81						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,091,401.77	694,018.95		454,979.63		

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: July 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	0.00	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	237.59	237.59	562.41	29.70%
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	237.59	1,632.59	3,457.41	32.07%
UNIFIED COURTS Dept Total	2,185.71	5,090.00	5,090.00	237.59	1,632.59	3,457.41	32.07%
Department 207 ROAD PATROL							
Revenues							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	5,880.00	1,880.00	5,880.00	0.00	100.00%
Revenues Total	8,168.00	0.00	5,880.00	1,880.00	5,880.00	0.00	100.00%
Expenses							
207-975-000 SHERIFF FIREARMS	186.92	0.00	19,531.00	0.00	95.55	19,435.45	0.49%
Expenses Total	186.92	0.00	19,531.00	0.00	95.55	19,435.45	0.49%
ROAD PATROL Dept Total	7,981.08	0.00	-13,651.00	1,880.00	5,784.45	-19,435.45	-42.37%
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: July 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	0.00	603.93	1,196.07	33.55%
Expenses Total	0.00	3,800.00	3,800.00	0.00	2,283.04	1,516.96	60.08%
CONTROLLER Dept Total	0.00	3,800.00	3,800.00	0.00	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	65,500.00	196,500.00	65,500.00	75.00%
Revenues Total	383,300.00	262,000.00	262,000.00	65,500.00	196,500.00	65,500.00	75.00%
CONTROL (OLD) Dept Total	383,300.00	262,000.00	262,000.00	65,500.00	196,500.00	65,500.00	75.00%
Department 259 ISD							
Revenues							
259-676-253							
COMPUTERS REIMB/REFUNDS	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
Revenues Total	510.80	0.00	1,300.00	0.00	1,294.65	5.35	99.59%
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 259 ISD

Period Ending Date: July 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-980-016 FIBER INFRASTRUCTURE GREEN ST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-981-017 COURT RECORDING SOFTWARE UPGR	0.00	15,025.00	15,025.00	0.00	10,644.31	4,380.69	70.84%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	18,437.17	4,097.83	81.82%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	1,682.10	35,924.30	16,885.70	68.03%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	0.00	107,557.01	7,442.99	93.53%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-986-017 NETWORK SECURITY ENHANCEMENTS	0.00	0.00	110,000.00	65,924.00	65,924.00	44,076.00	59.93%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	132,046.70	294,570.00	404,570.00	67,606.10	297,351.05	107,218.95	73.50%
ISD Dept Total	-131,535.90	-294,570.00	-403,270.00	-67,606.10	-296,056.40	-107,213.60	73.41%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	5,730.00	2,270.00	71.63%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	3,240.00	760.00	81.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	0.00	1,248.08	-48.08	104.01%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	1,649.00	851.00	65.96%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	240.00	33,785.08	4,214.92	88.91%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: July 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							
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
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	240.00	45,652.16	20,727.84	68.77%
BUILDINGS & GROUNDS Dept Total	2,041.38	53,700.00	66,380.00	240.00	45,652.16	20,727.84	68.77%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-971-000 COPIER	0.00	0.00	2,395.00	0.00	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	0.00	2,395.00	0.00	100.00%
DRAIN COMMISSIONER Dept Total	4,300.00	0.00	2,395.00	0.00	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	269,180.00	67,380.00	203,674.65	65,505.35	75.66%
Expenses Fund Total	149,509.29	370,249.00	514,855.00	68,083.69	349,409.39	165,445.61	67.87%
Net (Rev/Exp)	242,469.51	-108,249.00	-245,675.00	-703.69	-145,734.74	-99,940.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
396,539.67	+	203,674.65	-	=			
			349,409.39	250,804.93			

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: July 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	51,841.34	97,258.66	34.77%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	26,200.00	0.00	35,153.35	-8,953.35	134.17%
Revenues Total	59,319.00	150,100.00	175,300.00	0.00	86,994.69	88,305.31	49.63%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	0.00	51,841.34	97,258.66	34.77%
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	52,597.79	97,502.21	35.04%
CDBG HOUSING GRANT FUND Dept Total	-2,123.00	0.00	25,200.00	0.00	34,396.90	-9,196.90	136.50%
Revenues Total	59,319.00	150,100.00	175,300.00	0.00	86,994.69	88,305.31	49.63%
Expenses Fund Total	61,442.00	150,100.00	150,100.00	0.00	52,597.79	97,502.21	35.04%
Net (Rev/Exp)	-2,123.00	0.00	25,200.00	0.00	34,396.90	-9,196.90	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,183.76	+	86,994.69	-	52,597.79	=	64,580.66	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: July 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	182.19	384.66	15.34	96.17%			
Revenues Total	463.12	400.00	400.00	182.19	384.66	15.34	96.17%			
Dept Total	463.12	400.00	400.00	182.19	384.66	15.34	96.17%			
Department 253 EXEMPTION FUND										
Revenues										
253-401-000										
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	0.00	92,713.08	7,286.92	92.71%			
253-445-001										
STATE INTEREST	8,393.91	2,000.00	2,000.00	0.00	16,700.02	-14,700.02	835.00%			
253-445-002										
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	0.00	2,863.50	12,136.50	19.09%			
253-445-003										
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	0.00	4,802.70	-802.70	120.07%			
253-448-000										
ADM FEE/PENALTY	650.68	650.00	650.00	0.00	560.22	89.78	86.19%			
Revenues Total	154,031.09	121,650.00	121,650.00	0.00	117,639.52	4,010.48	96.70%			
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	-45,445.55	50,877.55	-836.63%			
Revenues Total	154,494.21	122,050.00	122,050.00	182.19	118,024.18	4,025.82	96.70%			
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	182.19	-45,060.89	50,892.89				
Beginning/Adjusted Balance	119,038.28	+	YTD Revenues	118,024.18	-	YTD Expenses	163,085.07	=	Current Fund Balance	73,977.39

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: July 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	4,750.00	4,750.00	33,900.00	12.29%
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	4,750.00	4,750.00	44,828.00	9.58%
GRANT FUND Dept Total	0.04	0.00	0.00	-4,750.00	17,861.20	-17,861.20	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	4,750.00	4,750.00	44,828.00	9.58%
Net (Rev/Exp)	0.04	0.00	0.00	-4,750.00	17,861.20	-17,861.20	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		22,611.20	4,750.00	=		17,861.26	

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: July 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							
300-727-080 TV	453.68	0.00	0.00	0.00	0.00	0.00	0.00%
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	78.73	566.81	513.19	52.48%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	187.46	532.54	26.04%
300-861-000 TRAVEL	1,098.17	2,084.00	1,350.00	0.00	848.44	501.56	62.85%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	1,201.00	113.67	433.08	767.92	36.06%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	0.00	432.38	4,367.62	9.01%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	358.35	0.00	0.00	0.00	100.00	-100.00	100.00%
300-957-000 TRAINING	966.00	0.00	1,500.00	0.00	974.33	525.67	64.96%
Expenses Total	77,224.04	83,760.00	84,961.00	5,929.37	45,511.19	39,449.81	53.57%
VICTIM OF CRIME ACT GRANT Dept Total	749.13	0.00	-1,033.00	1,160.63	-6,080.19	5,047.19	588.60%
Revenues Total	77,973.17	83,760.00	83,928.00	7,090.00	39,431.00	44,497.00	46.98%
Expenses Fund Total	77,224.04	83,760.00	84,961.00	5,929.37	45,511.19	39,449.81	53.57%
Net (Rev/Exp)	749.13	0.00	-1,033.00	1,160.63	-6,080.19	5,047.19	
Beginning/Adjusted Balance	1,084.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,431.00	45,511.19	= -4,995.58			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: July 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	3,450.00	32,314.89	22,685.11	58.75%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	104.51	218.46	81.54	72.82%
Revenues Total	50,856.20	55,300.00	55,300.00	3,554.51	32,533.35	22,766.65	58.83%
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	0.00	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	0.00	11,797.00	53,735.00	18.00%
REG OF DEEDS AUTOMATION FUND	-7,039.60	-10,232.00	-10,232.00	3,554.51	20,736.35	-30,968.35	-202.66%
Dept Total							
Revenues Total	50,856.20	55,300.00	55,300.00	3,554.51	32,533.35	22,766.65	58.83%
Expenses Fund Total	57,895.80	65,532.00	65,532.00	0.00	11,797.00	53,735.00	18.00%
Net (Rev/Exp)	-7,039.60	-10,232.00	-10,232.00	3,554.51	20,736.35	-30,968.35	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
62,359.28	+	32,533.35	-	83,095.63

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: July 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	2,284.88	4,333.16	21,415.84	16.83%
Revenues Total	20,209.72	25,749.00	25,749.00	2,284.88	4,333.16	21,415.84	16.83%
Expenses							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	2,325.00	7,387.50	16,305.50	31.18%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	0.00	34.64	209.36	14.20%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	177.86	565.15	1,246.85	31.19%
Expenses Total	20,209.72	25,749.00	25,749.00	2,502.86	7,987.29	17,761.71	31.02%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-217.98	-3,654.13	3,654.13	100.00%
Revenues Total	20,209.72	25,749.00	25,749.00	2,284.88	4,333.16	21,415.84	16.83%
Expenses Fund Total	20,209.72	25,749.00	25,749.00	2,502.86	7,987.29	17,761.71	31.02%
Net (Rev/Exp)	0.00	0.00	0.00	-217.98	-3,654.13	3,654.13	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,333.16	7,987.29	-3,654.13	=		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: July 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	225.00	8,287.78	-1,287.78	118.40%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	0.00	19,927.00	20,073.00	49.82%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	114.29	203.59	-103.59	203.59%
Revenues Total	45,086.38	47,100.00	47,100.00	339.29	28,418.37	18,681.63	60.34%
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	2,700.00	2,700.00	300.00	90.00%
300-957-000 TRAINING	606.60	1,000.00	2,000.00	0.00	1,630.00	370.00	81.50%
Expenses Total	11,306.60	12,000.00	13,000.00	2,700.00	4,330.00	8,670.00	33.31%
Dept Total	33,779.78	35,100.00	34,100.00	-2,360.71	24,088.37	10,011.63	70.64%
Revenues Total	45,086.38	47,100.00	47,100.00	339.29	28,418.37	18,681.63	60.34%
Expenses Fund Total	11,306.60	12,000.00	13,000.00	2,700.00	4,330.00	8,670.00	33.31%
Net (Rev/Exp)	33,779.78	35,100.00	34,100.00	-2,360.71	24,088.37	10,011.63	
Beginning/Adjusted Balance							
56,886.68	+	YTD Revenues 28,418.37	-	YTD Expenses 4,330.00	=	Current Fund Balance 80,975.05	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: July 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	1,005.28	8,354.94	41,645.06	16.71%
Revenues Total	9,034.74	50,000.00	50,000.00	1,005.28	8,354.94	41,645.06	16.71%
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	27,978.94	35,999.48	12,700.52	73.92%
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	27,978.94	35,999.48	14,000.52	72.00%
HOMELAND SECURITY Dept Total	-3,545.95	0.00	0.00	-26,973.66	-27,644.54	27,644.54	100.00%
Revenues Total	9,034.74	50,000.00	50,000.00	1,005.28	8,354.94	41,645.06	16.71%
Expenses Fund Total	12,580.69	50,000.00	50,000.00	27,978.94	35,999.48	14,000.52	72.00%
Net (Rev/Exp)	-3,545.95	0.00	0.00	-26,973.66	-27,644.54	27,644.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,103.18	+	8,354.94	-	=	-26,541.36		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: July 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: July 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	1,690.00	17,474.00	13,526.00	56.37%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	10.00	240.00	-40.00	120.00%
Revenues Total	33,394.00	31,200.00	31,200.00	1,700.00	17,714.00	13,486.00	56.78%
Expenses							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	61.82	1,264.07	13,735.93	8.43%
215-861-000 MILEAGE	0.00	500.00	500.00	0.00	268.57	231.43	53.71%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	42.42	1,003.16	-3.16	100.32%
Expenses Total	4,489.41	16,500.00	16,500.00	104.24	2,535.80	13,964.20	15.37%
CONTROL Dept Total	28,904.59	14,700.00	14,700.00	1,595.76	15,178.20	-478.20	103.25%
Revenues Total	33,394.00	31,200.00	31,200.00	1,700.00	17,714.00	13,486.00	56.78%
Expenses Fund Total	4,489.41	16,500.00	16,500.00	104.24	2,535.80	13,964.20	15.37%
Net (Rev/Exp)	28,904.59	14,700.00	14,700.00	1,595.76	15,178.20	-478.20	
Beginning/Adjusted Balance							
43,178.59	+	YTD Revenues 17,714.00	-	YTD Expenses 2,535.80	=	Current Fund Balance 58,356.79	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: July 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	489.00	6,605.00	8,008.00	45.20%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	1,000.00	300.00	1,180.00	-180.00	118.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	0.00	2,399.60	5,600.40	30.00%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	9,000.00	27,000.00	9,000.00	75.00%
Revenues Total	59,623.78	58,613.00	59,613.00	9,789.00	37,184.60	22,428.40	62.38%
Dept Total	59,623.78	58,613.00	59,613.00	9,789.00	37,184.60	22,428.40	62.38%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	581.24	4,024.60	3,313.40	54.85%
355-704-020							
HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030							
DISABILITY PLAN	66.28	70.00	70.00	5.67	39.51	30.49	56.44%
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	2,016.00	1,728.00	53.85%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	0.00	48.36	31.64	60.45%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	364.53	2,353.93	-2,129.93	1,050.86%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	60.79	418.09	465.91	47.30%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.65	4.53	3.47	56.63%
355-718-000							
RETIREMENT	855.35	1,039.00	624.77	-136.84	359.08	265.69	57.47%
355-718-100							
POB IN LIEU OF RETIREMENT	323.52	0.00	414.23	220.76	241.08	173.15	58.20%
Expenses Total	13,804.08	13,855.00	13,855.00	1,384.80	9,505.18	4,349.82	68.60%
CASE MGMT - SCREENING Dept Total	13,804.08	13,855.00	13,855.00	1,384.80	9,505.18	4,349.82	68.60%
Department 357 COMM SERVICE - WORK CREW							
Expenses							

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: July 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							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	1,356.22	9,390.63	7,732.37	54.84%
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	13.23	92.21	70.79	56.57%
357-704-040							
SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000							
WORKERS COMPENSATION	178.90	188.00	188.00	0.00	74.77	113.23	39.77%
357-711-000							
HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	515.37	3,327.97	-2,804.97	636.32%
357-715-000							
F.I.C.A.	1,396.72	1,393.00	1,393.00	90.42	615.67	777.33	44.20%
357-717-000							
LIFE INSURANCE	18.00	19.00	19.00	1.51	10.54	8.46	55.47%
357-718-000							
RETIREMENT	1,995.79	2,424.00	1,457.50	-319.28	837.87	619.63	57.49%
357-718-100							
POB IN LIEU OF RETIREMENT	754.89	0.00	966.50	515.10	562.50	404.00	58.20%
Expenses Total	22,678.88	22,925.00	22,925.00	2,172.57	14,912.16	8,012.84	65.05%
COMM SERVICE - WORK CREW Dept Total	22,678.88	22,925.00	22,925.00	2,172.57	14,912.16	8,012.84	65.05%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000							
SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,291.64	8,943.48	7,363.52	54.84%
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	12.59	87.81	67.19	56.65%
358-704-040							
SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000							
WORKERS COMPENSATION	170.39	179.00	179.00	0.00	71.23	107.77	39.79%
358-711-000							
HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	377.10	2,435.13	-1,937.13	488.98%
358-715-000							
F.I.C.A.	1,330.15	1,327.00	1,327.00	86.10	586.36	740.64	44.19%
358-717-000							
LIFE INSURANCE	17.19	18.00	18.00	1.44	10.04	7.96	55.78%
358-718-000							
RETIREMENT	1,900.64	2,309.00	1,388.56	-304.10	797.95	590.61	57.47%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: July 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							
358-718-100							
POB IN LIEU OF RETIREMENT	718.95	0.00	920.44	490.59	535.74	384.70	58.20%
Expenses Total	21,586.15	21,833.00	21,833.00	1,955.36	13,467.74	8,365.26	61.69%
COMM SERVICE - DAY REPORTING	21,586.15	21,833.00	21,833.00	1,955.36	13,467.74	8,365.26	61.69%
Dept Total							
Revenues Total	59,623.78	58,613.00	59,613.00	9,789.00	37,184.60	22,428.40	62.38%
Expenses Fund Total	58,069.11	58,613.00	58,613.00	5,512.73	37,885.08	20,727.92	64.64%
Net (Rev/Exp)	1,554.67	0.00	1,000.00	4,276.27	-700.48	1,700.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	37,184.60	-	37,885.08	=	2,143.55	

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: July 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	1,181.92	6,854.81	5,145.19	57.12%
Revenues Total	11,069.00	12,000.00	12,000.00	1,181.92	6,854.81	5,145.19	57.12%
Expenses							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	1,017.37	11,550.23	4,449.77	72.19%
Expenses Total	15,705.23	16,000.00	16,000.00	1,017.37	11,550.23	4,449.77	72.19%
OTHER CORR ACTIVITY/TRAINING	-4,636.23	-4,000.00	-4,000.00	164.55	-4,695.42	695.42	117.39%
Dept Total							
Revenues Total	11,069.00	12,000.00	12,000.00	1,181.92	6,854.81	5,145.19	57.12%
Expenses Fund Total	15,705.23	16,000.00	16,000.00	1,017.37	11,550.23	4,449.77	72.19%
Net (Rev/Exp)	-4,636.23	-4,000.00	-4,000.00	164.55	-4,695.42	695.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,270.70	+	6,854.81	-	=			
			11,550.23	30,575.28			

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: July 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	87,458.00	0.00	86,957.66	500.34	99.43%
Expenses Fund Total	131,313.63	40,000.00	89,861.00	645.90	15,714.47	74,146.53	17.49%
Net (Rev/Exp)	33,517.31	-19,949.00	-2,403.00	-645.90	71,243.19	-73,646.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
89,861.95	+	86,957.66	-	15,714.47	=	161,105.14	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: July 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	542.36	3,611.75	2,888.25	55.57%
Expenses Total	6,380.76	6,500.00	6,500.00	542.36	3,611.75	2,888.25	55.57%
CONTROL Dept Total	119.24	0.00	0.00	-542.36	-3,611.75	3,611.75	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	542.36	3,611.75	2,888.25	55.57%
Net (Rev/Exp)	119.24	0.00	0.00	-542.36	-3,611.75	3,611.75	
Beginning/Adjusted Balance	15,771.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	3,611.75	12,159.75			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: July 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: July 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 24,769.74	- YTD Expenses 24,769.74	=	Current Fund Balance 0.00		

BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: July 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	111.38	140,213.85	6,575.15	95.52%
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	115.65	115.65	-115.65	100.00%
Revenues Total	92.02	172,572.00	172,572.00	227.03	172,327.79	244.21	99.86%
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	38,721.00	12,907.00	75.00%
257-802-100							
LEGAL	0.00	0.00	0.00	31.47	209.86	-209.86	100.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	0.00	45,525.75	15,175.25	75.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	0.00	22,763.25	7,587.75	75.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00%
Expenses Total	120,651.00	153,564.00	168,788.00	31.47	111,719.86	57,068.14	66.19%
VOTED MSU Dept Total	-120,558.98	19,008.00	3,784.00	195.56	60,607.93	-56,823.93	1,601.69%
Revenues Total	92.02	172,572.00	172,572.00	227.03	172,327.79	244.21	99.86%
Expenses Fund Total	120,651.00	153,564.00	168,788.00	31.47	111,719.86	57,068.14	66.19%
Net (Rev/Exp)	-120,558.98	19,008.00	3,784.00	195.56	60,607.93	-56,823.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-120,558.98	+	172,327.79	-	111,719.86	=	-59,951.05	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: July 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	2,029.20	1,970.80	50.73%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	2,029.20	1,970.80	50.73%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,612.57	4,000.00	4,000.00	3,300.00	3,671.61	328.39	91.79%
Expenses Total	3,612.57	4,000.00	4,000.00	3,300.00	3,671.61	328.39	91.79%
CONTROL Dept Total	1,256.55	0.00	0.00	-3,300.00	-1,642.41	1,642.41	100.00%
Revenues Total	4,869.12	4,000.00	4,000.00	0.00	2,029.20	1,970.80	50.73%
Expenses Fund Total	3,612.57	4,000.00	4,000.00	3,300.00	3,671.61	328.39	91.79%
Net (Rev/Exp)	1,256.55	0.00	0.00	-3,300.00	-1,642.41	1,642.41	
Beginning/Adjusted Balance	6,966.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,029.20	3,671.61	5,323.99			
		-	=				

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: July 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 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	3,544.21	10,651.73	19,348.27	35.51%
663-687-000							
REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101							
OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	50,000.00	150,000.00	50,000.00	75.00%
Revenues Total	518,001.07	622,000.00	622,000.00	53,544.21	159,365.16	462,634.84	25.62%
Expenses							
663-841-000							
IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	6,116.23	29,828.09	78,549.91	27.52%
663-842-000							
SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	8,052.68	40,172.82	209,827.18	16.07%
663-843-000							
PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	12,056.11	119,344.34	180,655.66	39.78%
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	26,225.02	189,345.25	479,032.75	28.33%
CONTROL Dept Total	66,813.14	-46,378.00	-46,378.00	27,319.19	-29,980.09	-16,397.91	64.64%
Revenues Total	518,001.07	622,000.00	622,000.00	53,544.21	159,365.16	462,634.84	25.62%
Expenses Fund Total	451,187.93	668,378.00	668,378.00	26,225.02	189,345.25	479,032.75	28.33%
Net (Rev/Exp)	66,813.14	-46,378.00	-46,378.00	27,319.19	-29,980.09	-16,397.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
181,520.53	+	159,365.16	-	=			
				151,540.44			

BUDGET STATUS REPORT

Fund 290 DHHS BOARD
 Department 670 CONTROL

Tuscola County
 Period Ending Date: July 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 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	2,250.00	6,750.00	2,250.00	75.00%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses							
670-703-000 DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	4,497.57	3,212.43	58.33%
670-720-000 DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	344.19	255.81	57.37%
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	4,841.76	3,518.24	57.92%
CONTROL Dept Total	651.84	640.00	640.00	1,558.32	1,908.24	-1,268.24	298.16%
Revenues Total	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
Expenses Fund Total	8,348.16	8,360.00	8,360.00	691.68	4,841.76	3,518.24	57.92%
Net (Rev/Exp)	651.84	640.00	640.00	1,558.32	1,908.24	-1,268.24	
Beginning/Adjusted Balance	30,505.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,750.00	4,841.76	= 32,413.49			

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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	2,255,317.60	12,525,013.42	8,930,724.58	58.38%
671-665-000							
INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	2,753.14	4,320.09	2,879.91	60.00%
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	0.00	39,846.94	151,153.06	20.86%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	2,258,070.74	12,569,180.45	9,084,757.55	58.05%
Expenses							
671-700-000							
EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,653,547.80	12,367,246.69	9,624,937.31	56.23%
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	1,653,547.80	12,367,246.69	10,386,595.31	54.35%
CONTROL Dept Total	-1,113,758.72	-1,861,562.00	-1,099,904.00	604,522.94	201,933.76	-1,301,837.76	-18.36%
Revenues Total	20,699,675.26	21,653,938.00	21,653,938.00	2,258,070.74	12,569,180.45	9,084,757.55	58.05%
Expenses Fund Total	21,813,433.98	23,515,500.00	22,753,842.00	1,653,547.80	12,367,246.69	10,386,595.31	54.35%
Net (Rev/Exp)	-1,113,758.72	-1,861,562.00	-1,099,904.00	604,522.94	201,933.76	-1,301,837.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,310,334.47	+	12,569,180.45	-	12,367,246.69	=	1,512,268.23	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: July 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							
662-846-007 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	-180.00	0.00	0.00	0.00%
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	208.14	208.14	2,791.86	6.94%
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	205.70	594.10	2,477.90	19.34%
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	1,006.63	493.37	67.11%
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	5,100.00	-4,491.05	53.95	5,046.05	1.06%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	2,135.00	3,352.06	47.94	98.59%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	39,240.81	28,029.19	58.33%
Expenses Total	729,081.36	996,026.00	996,026.00	71,839.79	411,301.08	584,724.92	41.29%
PROBATE Dept Total	143,962.24	-153,074.00	-153,074.00	58,122.50	33,669.73	-186,743.73	-22.00%
Revenues Total	873,043.60	842,952.00	842,952.00	129,962.29	444,970.81	397,981.19	52.79%
Expenses Fund Total	729,081.36	996,026.00	996,026.00	71,839.79	411,301.08	584,724.92	41.29%
Net (Rev/Exp)	143,962.24	-153,074.00	-153,074.00	58,122.50	33,669.73	-186,743.73	
Beginning/Adjusted Balance	329,805.36						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		444,970.81	411,301.08	=	363,475.09		

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: July 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	10,000.00	30,000.00	10,000.00	75.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	1,521.42	11,166.62	28,833.38	27.92%
Expenses Total	30,046.71	40,000.00	40,000.00	1,521.42	11,166.62	28,833.38	27.92%
CONTROL Dept Total	9,953.29	0.00	0.00	8,478.58	18,833.38	-18,833.38	100.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses Fund Total	30,046.71	40,000.00	40,000.00	1,521.42	11,166.62	28,833.38	27.92%
Net (Rev/Exp)	9,953.29	0.00	0.00	8,478.58	18,833.38	-18,833.38	
Beginning/Adjusted Balance	9,953.29						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,000.00	11,166.62	28,786.67			

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: July 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 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	-500.00	0.00	1,000.00	0.00%
Expenses Total	2,600.00	15,000.00	15,000.00	-500.00	0.00	15,000.00	0.00%
CONTROL Dept Total	-2,600.00	0.00	0.00	500.00	0.00	0.00	0.00%
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	-500.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	-2,600.00	0.00	0.00	500.00	0.00	0.00	
Beginning/Adjusted Balance	15,132.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	15,132.72			

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: July 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	189.08	238,532.36	11,009.64	95.59%
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	15,000.00	15,000.00	15,000.00	0.00	100.00%
446-665-000							
INTEREST REVENUE	593.97	0.00	1,000.00	491.57	815.69	184.31	81.57%
Revenues Total	299,813.89	293,374.00	309,374.00	15,680.65	308,744.41	629.59	99.80%
Expenses							
446-700-000							
WAGEFRINGE HD	83,695.46	97,000.00	97,000.00	22,502.11	47,985.87	49,014.13	49.47%
446-727-000							
SUPPLIES	6,966.11	6,231.00	6,231.00	1,339.75	2,437.43	3,793.57	39.12%
446-801-000							
COMPUTER/CONTRACTUAL	0.00	0.00	5,100.00	5,096.69	5,096.69	3.31	99.94%
446-802-000							
LEGAL	1,396.04	0.00	1,000.00	53.51	356.79	643.21	35.68%
446-809-000							
MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	132.00	132.00	-22.00	120.00%
446-833-000							
VETERANS BURIAL	7,750.00	10,000.00	10,000.00	600.00	4,925.00	5,075.00	49.25%
446-851-000							
PHONE	1,648.69	1,800.00	1,800.00	470.79	920.22	879.78	51.12%
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	114.20	114.20	285.80	28.55%
446-935-000							
OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: July 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							
446-940-000 SPACE RENT	4,369.80	4,629.00	4,629.00	1,275.90	2,555.70	2,073.30	55.21%
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	348.13	403.13	596.87	40.31%
446-964-000 REFUNDS & REBATES	0.00	0.00	70.00	0.00	65.20	4.80	93.14%
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	5,686.02	12,648.41	12,551.59	50.19%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00%
Expenses Total	229,803.20	223,610.00	229,780.00	47,619.10	107,896.57	121,883.43	46.96%
CONTROL Dept Total	70,010.69	69,764.00	79,594.00	-31,938.45	200,847.84	-121,253.84	252.34%
Revenues Total	299,813.89	293,374.00	309,374.00	15,680.65	308,744.41	629.59	99.80%
Expenses Fund Total	229,803.20	223,610.00	229,780.00	47,619.10	107,896.57	121,883.43	46.96%
Net (Rev/Exp)	70,010.69	69,764.00	79,594.00	-31,938.45	200,847.84	-121,253.84	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
54,308.27	+	308,744.41	-	107,896.57	=	255,156.11

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: July 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	534.46	674,936.84	30,677.16	95.65%
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	2,641.65	5,680.63	-680.63	113.61%
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	3,176.11	834,432.52	122.48	99.99%
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	202.68	297.32	40.54%
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	127,857.00	542,193.00	19.08%
CONTROL Dept Total	-217,513.61	164,505.00	164,505.00	3,176.11	706,575.52	-542,070.52	429.52%
Revenues Total	849,701.75	834,555.00	834,555.00	3,176.11	834,432.52	122.48	99.99%
Expenses Fund Total	1,067,215.36	670,050.00	670,050.00	0.00	127,857.00	542,193.00	19.08%
Net (Rev/Exp)	-217,513.61	164,505.00	164,505.00	3,176.11	706,575.52	-542,070.52	
Beginning/Adjusted Balance	1,337,043.66						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		834,432.52	127,857.00	=	2,043,619.18		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: July 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	221.90	280,750.61	12,826.39	95.63%
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	395.08	648.49	351.51	64.85%
Revenues Total	349,984.36	346,144.00	346,144.00	616.98	345,395.72	748.28	99.78%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	64,850.75	194,552.25	39,220.75	83.22%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	2,625.00	875.00	75.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00	75.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	7,381.50	2,460.50	75.00%
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	84.35	215.65	28.12%
Expenses Total	293,199.33	293,565.00	293,565.00	73,186.25	219,696.93	73,868.07	74.84%
HUMAN DEV COMM Dept Total	56,785.03	52,579.00	52,579.00	-72,569.27	125,698.79	-73,119.79	239.07%
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	10,418.00	20,565.00	12,775.00	61.68%
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	10,418.00	20,565.00	22,575.00	47.67%
HEALTH DEPT Dept Total	38,144.00	43,140.00	43,140.00	10,418.00	20,565.00	22,575.00	47.67%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: July 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	-400.00	0.00	294.90	-694.90	-73.73%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	150.00	550.00	450.00	55.00%
674-715-000 FICA	95.64	100.00	100.00	11.48	42.07	57.93	42.07%
674-802-000 LEGAL	0.00	0.00	-400.00	62.95	419.76	-819.76	-104.94%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	97.37	424.59	575.41	42.46%
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	506.75	1,520.25	506.75	75.00%
Expenses Total	9,574.51	21,824.00	21,024.00	828.55	7,653.57	13,370.43	36.40%
SENIOR CITIZENS OTHER Dept Total	9,574.51	21,824.00	21,024.00	828.55	7,653.57	13,370.43	36.40%
Revenues Total	349,984.36	346,144.00	346,144.00	616.98	345,395.72	748.28	99.78%
Expenses Fund Total	340,917.84	358,529.00	357,729.00	84,432.80	247,915.50	109,813.50	69.30%
Net (Rev/Exp)	9,066.52	-12,385.00	-11,585.00	-83,815.82	97,480.22	-109,065.22	
Beginning/Adjusted Balance	15,178.76						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		345,395.72	247,915.50	=		112,658.98	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: July 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	277.16	346,923.41	20,049.59	94.54%
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	1,813.53	3,325.88	-2,005.88	251.96%
Revenues Total	441,699.73	432,752.00	432,752.00	2,090.69	430,244.54	2,507.46	99.42%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	19,135.12	124,647.49	79,352.51	61.10%
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	105.41	146.59	41.83%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	403.25	1,209.75	403.25	75.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	39,846.94	151,153.06	20.86%
Expenses Total	314,343.28	412,233.00	412,233.00	19,538.37	165,809.59	246,423.41	40.22%
CONTROL Dept Total	127,356.45	20,519.00	20,519.00	-17,447.68	264,434.95	-243,915.95	1,288.73%
Revenues Total	441,699.73	432,752.00	432,752.00	2,090.69	430,244.54	2,507.46	99.42%
Expenses Fund Total	314,343.28	412,233.00	412,233.00	19,538.37	165,809.59	246,423.41	40.22%
Net (Rev/Exp)	127,356.45	20,519.00	20,519.00	-17,447.68	264,434.95	-243,915.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
872,574.37	+	430,244.54	-	=			
			165,809.59	1,137,009.32			

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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							
536-400-000							
BOND PROCEEDS	6,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000							
INTEREST EARNED	4,016.71	100.00	100.00	75.46	75.46	24.54	75.46%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	280,042.78	397,300.00	397,300.00	32,260.80	217,379.67	179,920.33	54.71%
Revenues Total	7,264,059.49	397,400.00	397,400.00	32,336.26	217,455.13	179,944.87	54.72%
Expenses							
536-700-000							
EXPENDITURE CONTROL	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-956-000							
NPL PAID ON BEHALD ENT	-34,419.01	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000							
BOND DISCOUNT	2,171.98	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000							
BOND ISSUANCE COSTS	76,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	500.00	0.00	100.00%
Expenses Total	7,213,437.65	397,400.00	397,400.00	0.00	111,450.00	285,950.00	28.04%
CONTROL Dept Total	50,621.84	0.00	0.00	32,336.26	106,005.13	-106,005.13	100.00%
Revenues Total	7,264,059.49	397,400.00	397,400.00	32,336.26	217,455.13	179,944.87	54.72%
Expenses Fund Total	7,213,437.65	397,400.00	397,400.00	0.00	111,450.00	285,950.00	28.04%
Net (Rev/Exp)	50,621.84	0.00	0.00	32,336.26	106,005.13	-106,005.13	
Beginning/Adjusted Balance	50,621.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		217,455.13	111,450.00	156,626.97	=		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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									
536-665-000									
INTEREST EARNED	0.00	0.00	0.00	38.18	38.18	-38.18	100.00%		
536-671-000									
REVENUE FROM HEALTH DEPT FOR BO	0.00	0.00	156,117.00	17,290.78	69,163.12	86,953.88	44.30%		
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	17,328.96	70,128.23	85,988.77	44.92%		
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	17,328.96	69,628.23	-69,628.23	100.00%		
Revenues Total	0.00	0.00	156,117.00	17,328.96	70,128.23	85,988.77	44.92%		
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	17,328.96	69,628.23	-69,628.23			
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	70,128.23	-	YTD Expenses	500.00	=	Current Fund Balance	69,628.23

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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	18,609.50	55,828.50	18,609.50	75.00%
Revenues Total	75,586.84	74,438.00	74,438.00	18,609.50	55,841.28	18,596.72	75.02%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
536-995-000 INTEREST EXPENDITURES	34,837.50	33,688.00	33,688.00	0.00	17,143.75	16,544.25	50.89%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	75,587.50	74,438.00	74,438.00	0.00	57,893.75	16,544.25	77.77%
CONTROL Dept Total	-0.66	0.00	0.00	18,609.50	-2,052.47	2,052.47	100.00%
Revenues Total	75,586.84	74,438.00	74,438.00	18,609.50	55,841.28	18,596.72	75.02%
Expenses Fund Total	75,587.50	74,438.00	74,438.00	0.00	57,893.75	16,544.25	77.77%
Net (Rev/Exp)	-0.66	0.00	0.00	18,609.50	-2,052.47	2,052.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		55,841.28	57,893.75	= -2,052.47			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: July 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 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: July 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						
	+ 0.00	+ YTD Revenues 24,525.00	- YTD Expenses 24,525.00	=	=	=	= Current Fund Balance 0.00

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: July 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: July 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	0.00				
			-	YTD Expenses	0.00		
					=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: July 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: July 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: July 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	0.00	169.86	-169.86	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	275.19	673.89	326.11	67.39%
Revenues Total	4,159.40	1,000.00	1,000.00	275.19	843.75	156.25	84.38%
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	0.00	200,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	750.00	0.00	100.00%
Expenses Total	1,144,573.80	204,250.00	204,250.00	0.00	204,250.00	0.00	100.00%
CONTROLS Dept Total	-1,140,414.40	-203,250.00	-203,250.00	275.19	-203,406.25	156.25	100.08%
Revenues Total	4,159.40	1,000.00	1,000.00	275.19	843.75	156.25	84.38%
Expenses Fund Total	1,144,573.80	204,250.00	204,250.00	0.00	204,250.00	0.00	100.00%
Net (Rev/Exp)	-1,140,414.40	-203,250.00	-203,250.00	275.19	-203,406.25	156.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
290,257.99	+	843.75	-	204,250.00	=	86,851.74	

BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: July 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	36.16	997.10	-70.10	107.56%		
Revenues Total	0.00	0.00	2,457,549.00	36.16	2,457,618.90	-69.90	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	36.16	70.17	-70.17	100.00%		
Revenues Total	0.00	0.00	2,457,549.00	36.16	2,457,618.90	-69.90	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	36.16	70.17	-70.17			
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	2,457,618.90	-	YTD Expenses	2,457,548.73	=	Current Fund Balance	70.17

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: July 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	0.00	3,589.92	-2,589.92	358.99%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	0.00	992.80	6,007.20	14.18%
267-936-000							
GROUND 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	0.00	4,582.72	16,417.28	21.82%
STATE POLICE BUILDING Dept Total	24,190.40	21,000.00	21,000.00	0.00	4,582.72	16,417.28	21.82%
Department 929 OTHER							
Revenues							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	181.92	366.44	133.56	73.29%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	1,900.00	11,165.16	11,634.84	48.97%
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	2,081.92	11,531.60	11,768.40	49.49%
OTHER Dept Total	32,518.08	23,300.00	23,300.00	2,081.92	11,531.60	11,768.40	49.49%
Revenues Total	32,518.08	23,300.00	23,300.00	2,081.92	11,531.60	11,768.40	49.49%
Expenses Fund Total	24,190.40	21,000.00	21,000.00	0.00	4,582.72	16,417.28	21.82%
Net (Rev/Exp)	8,327.68	2,300.00	2,300.00	2,081.92	6,948.88	-4,648.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,184.28	+	11,531.60	4,582.72	=	128,133.16		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: July 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	1,828.43	5,292.70	207.30	96.23%
Revenues Total	7,862.07	5,500.00	5,500.00	1,828.43	5,292.70	207.30	96.23%
Dept Total	7,862.07	5,500.00	5,500.00	1,828.43	5,292.70	207.30	96.23%
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: July 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	46,741.85	220,815.99	119,184.01	64.95%
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	0.00	4,779.20	1,220.80	79.65%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	1,296.48	2,592.48	5,407.52	32.41%
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	48,038.33	233,187.67	376,112.33	38.27%
JAIL Dept Total	0.00	609,300.00	609,300.00	48,038.33	233,187.67	376,112.33	38.27%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	2,157.20	4,315.20	3,684.80	53.94%
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	2,157.20	4,315.20	19,684.80	17.98%
ANNEX BUILDING Dept Total	0.00	24,000.00	24,000.00	2,157.20	4,315.20	19,684.80	17.98%
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: July 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	4,575.00	-1,075.00	130.71%
936-017-005 REPLACE HD PARKING LOT	0.00	0.00	118,119.00	0.00	62,178.00	55,941.00	52.64%
Expenses Total	6,870.00	44,200.00	162,319.00	0.00	66,753.00	95,566.00	41.12%
HEALTH DEPT/DHS BUILDINGS Dept Total	6,870.00	44,200.00	162,319.00	0.00	66,753.00	95,566.00	41.12%
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	715.76	1,430.76	15,569.24	8.42%
Expenses Total	0.00	17,000.00	17,000.00	715.76	1,430.76	15,569.24	8.42%
ADULT PROBATION BUILDING Dept Total	0.00	17,000.00	17,000.00	715.76	1,430.76	15,569.24	8.42%
Revenues Total	626,360.32	75,500.00	75,500.00	1,828.43	5,292.70	70,207.30	7.01%
Expenses Fund Total	11,710.00	783,400.00	901,519.00	50,911.29	305,686.63	595,832.37	33.91%
Net (Rev/Exp)	614,650.32	-707,900.00	-826,019.00	-49,082.86	-300,393.93	-525,625.07	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,205,405.48	+	5,292.70	305,686.63	=	1,905,011.55		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 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 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	30.00	9,220.00	780.00	92.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	555.00	24,033.31	10,966.69	68.67%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	5,970.76	91,359.20	18,640.80	83.05%
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	130.00	10,134.01	4,865.99	67.56%
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	1,117.06	3,906.69	93.31	97.67%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
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	7,802.82	139,103.21	335,096.79	29.33%
Expenses							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	4,785.92	33,852.11	29,415.89	53.51%
253-704-030 DISABILITY	510.42	602.00	602.00	49.15	406.67	195.33	67.55%
253-705-000 SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	377.71	652.00	652.00	0.00	274.31	377.69	42.07%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	2,639.71	19,618.46	14,191.54	58.03%
253-715-000 FICA	3,236.59	4,840.00	4,840.00	339.73	2,408.12	2,431.88	49.75%
253-717-000 LIFE INSURANCE	100.86	117.00	117.00	9.72	80.41	36.59	68.73%
253-718-000 RETIREMENT	32,028.89	6,607.00	1,494.86	-1,946.14	2,758.38	-1,263.52	184.52%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: July 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							
253-718-100 POB IN LIEU OF RETIREMENT	0.00	0.00	5,112.14	2,705.64	2,940.74	2,171.40	57.52%
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	27,650.83	61,541.81	8,458.19	87.92%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	1,050.00	5,731.25	-731.25	114.63%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	990.00	6,686.19	23,313.81	22.29%
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	9,480.60	10,832.79	89,167.21	10.83%
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	423,278.02	370,896.00	370,896.00	47,755.16	147,631.24	223,264.76	39.80%
FORECLOSURE FUND Dept Total	79,288.44	103,304.00	103,304.00	-39,952.34	-8,528.03	111,832.03	-8.26%
Revenues Total	502,566.46	474,200.00	474,200.00	7,802.82	139,103.21	335,096.79	29.33%
Expenses Fund Total	423,278.02	370,896.00	370,896.00	47,755.16	147,631.24	223,264.76	39.80%
Net (Rev/Exp)	79,288.44	103,304.00	103,304.00	-39,952.34	-8,528.03	111,832.03	
Beginning/Adjusted Balance	498,824.95						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		139,103.21	147,631.24	490,296.92			
		-		=			

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: July 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 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	16,814.47	315,958.56	-315,958.56	100.00%			
253-448-000 COLLECTION FEES	174,109.99	0.00	0.00	11,019.72	129,948.37	-129,948.37	100.00%			
253-665-000 INTEREST EARNED	34,587.02	0.00	0.00	1,172.61	23,846.12	-23,846.12	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	29,006.80	469,753.05	-469,753.05	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	29,006.80	469,695.79	-469,695.79	100.00%			
Revenues Total	671,067.70	0.00	0.00	29,006.80	469,753.05	-469,753.05	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	29,006.80	469,695.79	-469,695.79				
Beginning/Adjusted Balance	5,684,116.65	+	YTD Revenues	469,753.05	-	YTD Expenses	57.26	=	Current Fund Balance	6,153,812.44

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: July 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 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	7,026.16	7,026.16	-1,026.16	117.10%
Revenues Total	8,610.97	6,000.00	6,000.00	7,026.16	7,026.16	-1,026.16	117.10%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	497.10	1,750.80	-750.80	175.08%
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	497.10	1,750.80	-250.80	116.72%
CHILD CARE VEHICLE Dept Total	7,691.75	4,500.00	4,500.00	6,529.06	5,275.36	-775.36	117.23%
Revenues Total	8,610.97	6,000.00	6,000.00	7,026.16	7,026.16	-1,026.16	117.10%
Expenses Fund Total	919.22	1,500.00	1,500.00	497.10	1,750.80	-250.80	116.72%
Net (Rev/Exp)	7,691.75	4,500.00	4,500.00	6,529.06	5,275.36	-775.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
27,851.23	+	7,026.16	1,750.80	=	33,126.59		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: July 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	-412.39	13,164.41	12,835.59	50.63%
Revenues Total	38,788.15	31,000.00	31,000.00	-412.39	13,164.41	17,835.59	42.47%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	11,317.53	105,345.76	14,654.24	87.79%
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	11,317.53	105,345.76	16,654.24	86.35%
CONTROL Dept Total	-76,896.95	-91,000.00	-91,000.00	-11,729.92	-92,181.35	1,181.35	101.30%
Revenues Total	38,788.15	31,000.00	31,000.00	-412.39	13,164.41	17,835.59	42.47%
Expenses Fund Total	115,685.10	122,000.00	122,000.00	11,317.53	105,345.76	16,654.24	86.35%
Net (Rev/Exp)	-76,896.95	-91,000.00	-91,000.00	-11,729.92	-92,181.35	1,181.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,674.27	+	13,164.41	-	105,345.76	=	180,492.92	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: July 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	12.21	86.25	-86.25	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	175,525.39	1,149,812.88	-1,149,812.88	100.00%
Revenues Total	1,891,807.43	0.00	0.00	175,537.60	1,149,909.13	-1,149,909.13	100.00%
Dept Total	1,891,807.43	0.00	0.00	175,537.60	1,149,909.13	-1,149,909.13	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	3,151.81	23,956.82	-23,956.82	100.00%
Revenues Total	37,453.00	0.00	0.00	3,151.81	23,956.82	-23,956.82	100.00%
GENERAL FUND Dept Total	37,453.00	0.00	0.00	3,151.81	23,956.82	-23,956.82	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	251.54	2,753.34	-2,753.34	100.00%
Revenues Total	4,927.21	0.00	0.00	251.54	2,753.34	-2,753.34	100.00%
ROAD PATROL Dept Total	4,927.21	0.00	0.00	251.54	2,753.34	-2,753.34	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	204.00	842.44	-842.44	100.00%
Revenues Total	595.00	0.00	0.00	204.00	842.44	-842.44	100.00%
ARBELA TWP POLICE Dept Total	595.00	0.00	0.00	204.00	842.44	-842.44	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	868.06	9,123.62	-9,123.62	100.00%
Revenues Total	13,119.22	0.00	0.00	868.06	9,123.62	-9,123.62	100.00%
DISPATCH Dept Total	13,119.22	0.00	0.00	868.06	9,123.62	-9,123.62	100.00%
Department 221 HEALTH DEPARTMENT							

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: July 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	30,956.69	218,323.56	-218,323.56	100.00%
Revenues Total	339,320.81	0.00	0.00	30,956.69	218,323.56	-218,323.56	100.00%
HEALTH DEPARTMENT Dept Total	339,320.81	0.00	0.00	30,956.69	218,323.56	-218,323.56	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	30.00	57.43	-57.43	100.00%
Revenues Total	34.16	0.00	0.00	30.00	57.43	-57.43	100.00%
Dept Total	34.16	0.00	0.00	30.00	57.43	-57.43	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	3,274.70	-3,274.70	100.00%
Revenues Total	5,798.52	0.00	0.00	503.80	3,274.70	-3,274.70	100.00%
VICTIM SERVICES Dept Total	5,798.52	0.00	0.00	503.80	3,274.70	-3,274.70	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	442.81	3,386.89	-3,386.89	100.00%
Revenues Total	0.00	0.00	0.00	442.81	3,386.89	-3,386.89	100.00%
CORRECTIONS Dept Total	0.00	0.00	0.00	442.81	3,386.89	-3,386.89	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	552.24	2,793.25	-2,793.25	100.00%
Revenues Total	0.00	0.00	0.00	552.24	2,793.25	-2,793.25	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	552.24	2,793.25	-2,793.25	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	282.12	3,255.20	-3,255.20	100.00%
Revenues Total	2,165.19	0.00	0.00	282.12	3,255.20	-3,255.20	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: July 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	282.12	3,255.20	-3,255.20	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	2,121,516.18	0.00	0.00	191,806.66	1,267,389.53	-1,267,389.53	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	6,286.34	49,664.47	-49,664.47	100.00%
881-700-002							
HD SHARE OF ALL FEES	0.00	0.00	0.00	0.00	137.86	-137.86	100.00%
881-700-677							
COUNTY ACA FEE/PCORI PAYMENTS	12,599.82	0.00	0.00	0.00	951.10	-951.10	100.00%
Expenses Total	2,203,206.00	0.00	0.00	198,093.00	1,318,142.96	-1,318,142.96	100.00%
CONTROL Dept Total	2,203,206.00	0.00	0.00	198,093.00	1,318,142.96	-1,318,142.96	100.00%
Revenues Total	2,299,861.02	0.00	0.00	212,780.67	1,417,676.38	-1,417,676.38	100.00%
Expenses Fund Total	2,203,206.00	0.00	0.00	198,093.00	1,318,142.96	-1,318,142.96	100.00%
Net (Rev/Exp)	96,655.02	0.00	0.00	14,687.67	99,533.42	-99,533.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
309,422.41	+	1,417,676.38	-	1,318,142.96	=	408,955.83	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: July 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	9.95	19.32	-19.32	100.00%
Revenues Total	34.71	0.00	0.00	9.95	19.32	-19.32	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Expenses Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Dept Total	0.73	0.00	0.00	9.95	-15.85	15.85	100.00%
Revenues Total	34.71	0.00	0.00	9.95	19.32	-19.32	100.00%
Expenses Fund Total	33.98	0.00	0.00	0.00	35.17	-35.17	100.00%
Net (Rev/Exp)	0.73	0.00	0.00	9.95	-15.85	15.85	
Beginning/Adjusted Balance	25.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19.32	35.17	9.95			
		-	=				

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: July 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	2,746.26	261,409.06	-261,409.06	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	4,024.37	592,087.10	-592,087.10	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	100.45	16,266.56	-16,266.56	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	3,790.18	10,956.49	-10,956.49	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	10,661.26	880,719.21	-880,719.21	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	49,069.78	466,163.25	-466,163.25	100.00%
Expenses Total	1,253,134.78	0.00	0.00	49,069.78	466,163.25	-466,163.25	100.00%
CONTROL Dept Total	-2,728.28	0.00	0.00	-38,408.52	414,555.96	-414,555.96	100.00%
Revenues Total	1,250,406.50	0.00	0.00	10,661.26	880,719.21	-880,719.21	100.00%
Expenses Fund Total	1,253,134.78	0.00	0.00	49,069.78	466,163.25	-466,163.25	100.00%
Net (Rev/Exp)	-2,728.28	0.00	0.00	-38,408.52	414,555.96	-414,555.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,584,692.03	+	880,719.21	-	466,163.25	=	1,999,247.99	

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Department

Period Ending Date: July 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 802 REVOLVING DRAIN									
Fiscal Year 2017									
Department 275									
Expenses									
275-700-000									
DRAIN ACCT	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%		
Expenses Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%		
Dept Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%		
Expenses Fund Total	0.00	0.00	0.00	0.00	120.79	-120.79	100.00%		
Net (Rev/Exp)	0.00	0.00	0.00	0.00	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: July 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	192.71	2,964.84	-2,964.84	100.00%			
Revenues Total	4,216.73	0.00	0.00	192.71	2,964.84	-2,964.84	100.00%			
Expenses										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	0.00	62,485.27	-62,485.27	100.00%			
Expenses Total	3,521.00	0.00	0.00	0.00	62,485.27	-62,485.27	100.00%			
NORTHWEST CONSTRUCTION Dept Total	695.73	0.00	0.00	192.71	-59,520.43	59,520.43	100.00%			
Revenues Total	4,216.73	0.00	0.00	192.71	2,964.84	-2,964.84	100.00%			
Expenses Fund Total	3,521.00	0.00	0.00	0.00	62,485.27	-62,485.27	100.00%			
Net (Rev/Exp)	695.73	0.00	0.00	192.71	-59,520.43	59,520.43				
Beginning/Adjusted Balance	722,485.72	+	YTD Revenues	2,964.84	-	YTD Expenses	62,485.27	=	Current Fund Balance	662,965.29

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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 825 ALDER CREEK CONSTRUCTION							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	180.67	957.00	-957.00	100.00%
Revenues Total	1,180.70	0.00	0.00	180.67	957.00	-957.00	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	180.67	957.00	-957.00	100.00%
Revenues Total	1,180.70	0.00	0.00	180.67	957.00	-957.00	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	180.67	957.00	-957.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
351,955.12	+	957.00	-	0.00	=	352,912.12	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: July 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	15.82	80.31	-80.31	100.00%
Revenues Total	99.23	0.00	0.00	15.82	80.31	-80.31	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	15.82	80.31	-80.31	100.00%
Revenues Total	99.23	0.00	0.00	15.82	80.31	-80.31	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	15.82	80.31	-80.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,199.43	+	80.31	-	0.00	=	17,279.74	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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 828 SEB RIVER IC CONSTRUCTION										
Fiscal Year 2017										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	199.23	0.00	0.00	30.40	162.95	-162.95	100.00%			
Revenues Total	199.23	0.00	0.00	30.40	162.95	-162.95	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	30.40	162.95	-162.95	100.00%			
Revenues Total	199.23	0.00	0.00	30.40	162.95	-162.95	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	30.40	162.95	-162.95				
Beginning/Adjusted Balance	34,238.89	+	YTD Revenues	162.95	-	YTD Expenses	0.00	=	Current Fund Balance	34,401.84

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: July 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	219.44	1,230.22	-1,230.22	100.00%
Revenues Total	1,475.33	0.00	0.00	219.44	1,230.22	-1,230.22	100.00%
Expenses							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Expenses Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Dept Total	-306.67	0.00	0.00	219.44	1,192.22	-1,192.22	100.00%
Revenues Total	1,475.33	0.00	0.00	219.44	1,230.22	-1,230.22	100.00%
Expenses Fund Total	1,782.00	0.00	0.00	0.00	38.00	-38.00	100.00%
Net (Rev/Exp)	-306.67	0.00	0.00	219.44	1,192.22	-1,192.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
254,103.55	+	1,230.22	-	38.00	=	255,295.77	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: July 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	261.49	1,461.15	-1,461.15	100.00%
Revenues Total	1,745.51	0.00	0.00	261.49	1,461.15	-1,461.15	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	261.49	1,461.15	-1,461.15	100.00%
Revenues Total	1,745.51	0.00	0.00	261.49	1,461.15	-1,461.15	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	261.49	1,461.15	-1,461.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,111.15	+	1,461.15	-	0.00	=	303,572.30	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: July 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 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	327.48	732.13	-732.13	100.00%			
Revenues Total	720,237.27	0.00	0.00	327.48	732.13	-732.13	100.00%			
Expenses										
275-700-000 EXPENSE	439,708.35	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%			
Expenses Total	439,708.35	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%			
Dept Total	280,528.92	0.00	0.00	327.48	-140,183.20	140,183.20	100.00%			
Revenues Total	720,237.27	0.00	0.00	327.48	732.13	-732.13	100.00%			
Expenses Fund Total	439,708.35	0.00	0.00	0.00	140,915.33	-140,915.33	100.00%			
Net (Rev/Exp)	280,528.92	0.00	0.00	327.48	-140,183.20	140,183.20				
Beginning/Adjusted Balance	280,528.92	+	YTD Revenues	732.13	-	YTD Expenses	140,915.33	=	Current Fund Balance	140,345.72

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: July 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	30.03	310,306.70	-310,306.70	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	1.19	55,845.60	-55,845.60	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	872.32	6,214.60	-6,214.60	100.00%
Revenues Total	395,653.35	0.00	0.00	903.54	372,366.90	-372,366.90	100.00%
Expenses							
275-700-000							
EXPENSE	0.00	0.00	0.00	2,983.20	2,983.20	-2,983.20	100.00%
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	1,050,000.00	-1,050,000.00	100.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	23,625.00	-23,625.00	100.00%
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	2,983.20	1,076,608.20	-1,076,608.20	100.00%
NORTHWEST DEBT Dept Total	-9,821.65	0.00	0.00	-2,079.66	-704,241.30	704,241.30	100.00%
Revenues Total	395,653.35	0.00	0.00	903.54	372,366.90	-372,366.90	100.00%
Expenses Fund Total	405,475.00	0.00	0.00	2,983.20	1,076,608.20	-1,076,608.20	100.00%
Net (Rev/Exp)	-9,821.65	0.00	0.00	-2,079.66	-704,241.30	704,241.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,365,452.46	+	372,366.90	-	1,076,608.20	=	661,211.16	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 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	201.50	291.73	-291.73	100.00%
Revenues Total	504.05	0.00	0.00	201.50	291.73	-291.73	100.00%
Dept Total	504.05	0.00	0.00	201.50	291.73	-291.73	100.00%
Revenues Total	504.05	0.00	0.00	201.50	291.73	-291.73	100.00%
Net (Rev/Exp)	504.05	0.00	0.00	201.50	291.73	-291.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,789.00	+	291.73	-	0.00	=	140,080.73	

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: July 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 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2017							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	56.74	0.00	0.00	8.50	47.65	-47.65	100.00%
Revenues Total	56.74	0.00	0.00	8.50	47.65	-47.65	100.00%
Dept Total	56.74	0.00	0.00	8.50	47.65	-47.65	100.00%
Revenues Total	56.74	0.00	0.00	8.50	47.65	-47.65	100.00%
Net (Rev/Exp)	56.74	0.00	0.00	8.50	47.65	-47.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,840.63	+	47.65	0.00	=		9,888.28	

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Department

Period Ending Date: July 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 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	29.93	140.83	-140.83	100.00%
Revenues Total	30,297.70	0.00	0.00	29.93	140.83	-140.83	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	29.93	140.83	-140.83	100.00%
Revenues Total	30,297.70	0.00	0.00	29.93	140.83	-140.83	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	29.93	140.83	-140.83	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	31,161.57	+	140.83	-	0.00	=	31,302.40

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: July 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	180.39	366.80	-366.80	100.00%
Revenues Total	641.56	0.00	0.00	180.39	366.80	-366.80	100.00%
Dept Total	641.56	0.00	0.00	180.39	366.80	-366.80	100.00%
Revenues Total	641.56	0.00	0.00	180.39	366.80	-366.80	100.00%
Net (Rev/Exp)	641.56	0.00	0.00	180.39	366.80	-366.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
125,623.29	+	366.80	-	0.00	=	125,990.09	

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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	449.29	1,251.12	-1,251.12	100.00%			
Revenues Total	208,206.19	0.00	0.00	449.29	161,399.55	-161,399.55	100.00%			
Expenses										
275-991-000										
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	100.00%			
275-995-000										
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	15,168.75	-15,168.75	100.00%			
275-998-000										
AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	183,637.50	0.00	0.00	150.00	165,318.75	-165,318.75	100.00%			
SUCKER CREEK DEBT Dept Total	24,568.69	0.00	0.00	299.29	-3,919.20	3,919.20	100.00%			
Revenues Total	208,206.19	0.00	0.00	449.29	161,399.55	-161,399.55	100.00%			
Expenses Fund Total	183,637.50	0.00	0.00	150.00	165,318.75	-165,318.75	100.00%			
Net (Rev/Exp)	24,568.69	0.00	0.00	299.29	-3,919.20	3,919.20				
Beginning/Adjusted Balance	278,466.62	+	YTD Revenues	161,399.55	-	YTD Expenses	165,318.75	=	Current Fund Balance	274,547.42

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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 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	767.68	156,812.99	-156,812.99	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	26.67	81,708.39	-81,708.39	100.00%			
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	692.91	2,240.77	-2,240.77	100.00%			
Revenues Total	248,209.09	0.00	0.00	1,487.26	240,762.18	-240,762.18	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	175,000.00	-175,000.00	100.00%			
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	37,187.51	-37,187.51	100.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	150.00	150.00	-150.00	100.00%			
Expenses Total	253,262.52	0.00	0.00	150.00	212,337.51	-212,337.51	100.00%			
SUCKER CREEK DEBT Dept Total	-5,053.43	0.00	0.00	1,337.26	28,424.67	-28,424.67	100.00%			
Revenues Total	248,209.09	0.00	0.00	1,487.26	240,762.18	-240,762.18	100.00%			
Expenses Fund Total	253,262.52	0.00	0.00	150.00	212,337.51	-212,337.51	100.00%			
Net (Rev/Exp)	-5,053.43	0.00	0.00	1,337.26	28,424.67	-28,424.67				
Beginning/Adjusted Balance	461,592.47	+	YTD Revenues	240,762.18	-	YTD Expenses	212,337.51	=	Current Fund Balance	490,017.14

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: July 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	49.49	99.64	-99.64	100.00%
Revenues Total	20,513.26	0.00	0.00	49.49	16,102.83	-16,102.83	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	15,756.73	-15,756.73	100.00%
275-995-000							
INTEREST EXPENSE	6,239.67	0.00	0.00	0.00	5,475.47	-5,475.47	100.00%
275-998-000							
AGENT FEES	0.00	0.00	0.00	0.00	78.78	-78.78	100.00%
Expenses Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
Dept Total	-1,483.14	0.00	0.00	49.49	-5,208.15	5,208.15	100.00%
Revenues Total	20,513.26	0.00	0.00	49.49	16,102.83	-16,102.83	100.00%
Expenses Fund Total	21,996.40	0.00	0.00	0.00	21,310.98	-21,310.98	100.00%
Net (Rev/Exp)	-1,483.14	0.00	0.00	49.49	-5,208.15	5,208.15	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,518.51	+	16,102.83	-	21,310.98	=	23,310.36	

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: July 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	45.22	87.13	-87.13	100.00%
Revenues Total	25,718.72	0.00	0.00	45.22	18,622.13	-18,622.13	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	100.00%
275-995-000							
INTEREST EXPENSE	9,525.00	0.00	0.00	0.00	4,665.00	-4,665.00	100.00%
Expenses Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%
AKRON MAIN STREET Dept Total	3,193.72	0.00	0.00	45.22	957.13	-957.13	100.00%
Revenues Total	25,718.72	0.00	0.00	45.22	18,622.13	-18,622.13	100.00%
Expenses Fund Total	22,525.00	0.00	0.00	0.00	17,665.00	-17,665.00	100.00%
Net (Rev/Exp)	3,193.72	0.00	0.00	45.22	957.13	-957.13	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
21,244.59	+	18,622.13	-	=			
			17,665.00		22,201.72		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department

Period Ending Date: July 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	23.10	44.16	-44.16	100.00%
Revenues Total	19,375.39	0.00	0.00	23.10	18,970.96	-18,970.96	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	14,416.76	-14,416.76	100.00%
275-995-000							
INTEREST EXPENSE	3,697.90	0.00	0.00	0.00	1,776.87	-1,776.87	100.00%
275-998-000							
AGENT FEES	4.81	0.00	0.00	0.00	4.81	-4.81	100.00%
Expenses Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%
Dept Total	1,255.92	0.00	0.00	23.10	2,772.52	-2,772.52	100.00%
Revenues Total	19,375.39	0.00	0.00	23.10	18,970.96	-18,970.96	100.00%
Expenses Fund Total	18,119.47	0.00	0.00	0.00	16,198.44	-16,198.44	100.00%
Net (Rev/Exp)	1,255.92	0.00	0.00	23.10	2,772.52	-2,772.52	
Beginning/Adjusted Balance							
4,980.79	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		18,970.96		16,198.44		7,753.31	

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: July 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	49,813.87	-49,813.87	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	0.00	20,583.97	-20,583.97	100.00%
275-665-000							
INTEREST EARNED	6.00	0.00	0.00	67.11	118.76	-118.76	100.00%
Revenues Total	9,149.04	0.00	0.00	67.11	70,516.60	-70,516.60	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	0.00	45,000.00	-45,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	8,698.65	-8,698.65	100.00%
Expenses Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%
SUCKER CREEK DEBT Dept Total	3,171.79	0.00	0.00	67.11	22,795.20	-22,795.20	100.00%
Revenues Total	9,149.04	0.00	0.00	67.11	70,516.60	-70,516.60	100.00%
Expenses Fund Total	5,977.25	0.00	0.00	0.00	47,721.40	-47,721.40	100.00%
Net (Rev/Exp)	3,171.79	0.00	0.00	67.11	22,795.20	-22,795.20	
Beginning/Adjusted Balance	3,171.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,516.60	47,721.40	25,966.99			
		-	=				
Grand Total for Revenues	63,349,641.54	38,972,704.00	41,746,098.00	4,675,892.58	39,236,127.20	2,509,970.80	93.99%
Grand Total for Expenses	62,702,612.49	41,912,102.00	44,277,782.00	3,902,836.27	32,178,162.20	12,099,619.80	72.67%
Grand Total Net Rev/Exp	647,029.05	-2,939,398.00	-2,531,684.00	773,056.31	7,057,965.00	-9,589,649.00	

Parameters:

Operator: RENE

Period Ending Date: July 31, 2017

Fund Range: 201 - 867