

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,581,927.04	5,778,000.00	5,778,000.00	904,370.91	6,347,630.10	-569,630.10	109.86%
000-402-891 CURRENT TAX WIND REVENUE	1,166,396.22	941,000.00	941,000.00	0.00	0.00	941,000.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	4,289.20	6,000.00	6,000.00	0.00	4,355.97	1,644.03	72.60%
000-425-253 TRAILER PARK FEES	3,983.85	4,700.00	4,700.00	284.50	3,158.04	1,541.96	67.19%
000-447-253 SUMMER COLLECTIONS	127,089.00	114,000.00	114,000.00	1,785.71	71,874.46	42,125.54	63.05%
000-452-441 BLDG CODES SCMCCI	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%
000-476-215 MARRIAGE LICENSES	1,855.00	2,000.00	2,000.00	190.00	1,610.00	390.00	80.50%
000-477-253 DOG LICENSES	118,096.21	125,000.00	125,000.00	9,349.14	105,495.72	19,504.28	84.40%
000-477-301 LICENSES-SHERIFF	0.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-505-352 COMMUNITY CORRECTIONS GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
000-506-253 CIVIL DEFENSE	28,728.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
000-541-253 JUDGES SALARY	241,146.07	241,307.00	241,307.00	0.00	174,585.62	66,721.38	72.35%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,541.01	15,000.00	15,000.00	0.00	12,808.73	2,191.27	85.39%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	387.34	700.00	700.00	0.00	452.31	247.69	64.62%
000-544-253 MARINE SAFETY	14,380.47	14,400.00	13,400.00	0.00	0.00	13,400.00	0.00%
000-545-253 SECONDARY ROAD PATROL	82,749.20	89,931.00	89,931.00	0.00	39,198.35	50,732.65	43.59%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	6,000.00	6,000.00	800.00	3,800.00	2,200.00	63.33%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	65,432.23	72,000.00	72,000.00	0.00	49,846.81	22,153.19	69.23%
000-574-253 STATE SALES TAX/REV SHARE	1,100,611.35	1,108,101.00	1,108,101.00	0.00	768,355.41	339,745.59	69.34%

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000-577-253 STATE HOTEL LIQUOR TAX	99,294.25	108,180.00	108,180.00	0.00	71,604.00	36,576.00	66.19%
000-578-253 STATE PAYMENTS COURTS	227,806.93	232,000.00	232,000.00	0.00	105,370.00	126,630.00	45.42%
000-580-253 STATE JURY REIMB	9,815.00	16,000.00	16,000.00	0.00	7,312.50	8,687.50	45.70%
000-590-215 CERTIFIEDS CLERK	34,954.00	36,000.00	36,000.00	2,845.00	28,404.00	7,596.00	78.90%
000-601-136 PROBATION FEES-DISTRICT COURT	170,629.19	180,000.00	180,000.00	7,978.91	157,532.10	22,467.90	87.52%
000-602-136 COURT COSTS-DISTRICT COURT	261,952.90	263,000.00	263,000.00	19,197.25	218,279.13	44,720.87	83.00%
000-602-143 COURT COSTS FOC	15,562.90	19,000.00	19,000.00	882.71	9,191.55	9,808.45	48.38%
000-602-215 CIRCUIT COURT COSTS	172,986.54	200,000.00	200,000.00	10,941.69	142,072.88	57,927.12	71.04%
000-603-136 BOND COSTS	4,155.00	3,000.00	5,000.00	520.00	4,735.00	265.00	94.70%
000-604-136 MIP DEFERRAL PROGRAM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	17,003.00	20,000.00	20,000.00	673.00	15,198.00	4,802.00	75.99%
000-607-215 DNA ASSESSMENT CO SHARE	490.44	400.00	900.00	61.90	798.43	101.57	88.71%
000-607-301 DNA ASSESSMENT SHERIFF	1,223.00	800.00	2,100.00	154.75	1,996.07	103.93	95.05%
000-608-136 INTENSIVE PROBATION FEES	32,861.00	36,000.00	36,000.00	969.00	26,944.00	9,056.00	74.84%
000-608-215 BENCH WARRANT FEE	9,185.05	15,000.00	15,000.00	313.00	4,866.34	10,133.66	32.44%
000-608-301 SEX OFFENDERS REGIST CO SHARE	2,060.00	1,800.00	2,100.00	40.00	1,980.00	120.00	94.29%
000-608-430 BOARDING-ANIMAL CONTROL	2,183.48	2,300.00	2,300.00	0.00	1,357.00	943.00	59.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,190.00	1,000.00	1,000.00	125.00	675.00	325.00	67.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	25,785.78	35,000.00	35,000.00	1,184.77	25,550.45	9,449.55	73.00%
000-610-148 SERVICE FEES-PROBATE COURT	33,498.88	32,000.00	32,000.00	2,461.42	28,458.91	3,541.09	88.93%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	3,800.00	4,000.00	4,000.00	220.00	3,490.00	510.00	87.25%
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	22.00	22.00	78.00	22.00%

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Account Name							
000-612-236 TRANSFER TAX	122,389.85	115,000.00	135,000.00	13,867.70	124,500.75	10,499.25	92.22%
000-613-236 RECORDING FEE	139,168.00	190,000.00	210,000.00	19,535.00	198,176.00	11,824.00	94.37%
000-614-215 CLERK FEES	7,296.44	7,400.00	7,400.00	522.00	5,865.33	1,534.67	79.26%
000-614-236 COPIES - R.O.D	21,145.00	23,000.00	23,000.00	1,344.00	17,066.00	5,934.00	74.20%
000-615-215 SEARCHES - CIRCUIT COURT	5,369.00	6,000.00	6,000.00	425.00	4,885.00	1,115.00	81.42%
000-615-236 SEARCHES	90.00	100.00	100.00	0.00	115.00	-15.00	115.00%
000-616-215 MOTION FEES - CIRCUIT COURT	7,830.00	8,000.00	8,000.00	605.00	5,895.00	2,105.00	73.69%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	93.00	31.00	155.00	-62.00	166.67%
000-617-215 JURY/ENTRY/FORENSIC FEES	14,568.45	16,000.00	16,000.00	1,194.00	13,609.98	2,390.02	85.06%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,304.58	2,500.00	2,500.00	219.18	2,224.08	275.92	88.96%
000-618-215 NOTARY BOND FILING FEES	879.00	1,000.00	1,000.00	71.00	930.00	70.00	93.00%
000-618-253 NOTARY FEES COUNTY TREASURER	15.00	100.00	100.00	5.00	45.00	55.00	45.00%
000-618-301 MORTGAGE SALES	4,262.00	6,500.00	6,500.00	232.00	3,092.00	3,408.00	47.57%
000-619-136 CIVIL FEES-DISTRICT COURT	144,672.87	140,000.00	140,000.00	21,650.79	128,118.54	11,881.46	91.51%
000-619-301 DRUG TESTING SHERIFF FEE	14,595.00	12,000.00	12,000.00	1,680.00	12,475.00	-475.00	103.96%
000-620-132 COLLECTION FEES/FAMILY DIV	74.75	100.00	6,600.00	268.94	5,637.77	962.23	85.42%
000-620-215 LATE FEES	197.85	100.00	200.00	50.04	259.78	-59.78	129.89%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	389.00	500.00	500.00	0.00	355.00	145.00	71.00%
000-622-215 OBJECTIONS TO AIDS COUNSELING	0.00	0.00	60.00	0.00	30.00	30.00	50.00%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	17.00	83.00	17.00%

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Account Name							
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,816.16	4,000.00	4,000.00	269.21	2,845.89	1,154.11	71.15%
000-624-253 TAX CERTIFICATIONS	7,730.00	6,000.00	6,000.00	641.00	6,558.00	-558.00	109.30%
000-624-648 MEDICAL EXAMINER FEES	2,090.00	1,500.00	1,500.00	300.00	1,820.00	-320.00	121.33%
000-625-215 VOTER REGIST. PROCESSING	618.13	500.00	500.00	25.24	241.91	258.09	48.38%
000-625-236 CO SHARE OF MSSR FEE	480.90	600.00	600.00	129.72	513.66	86.34	85.61%
000-626-215 PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	0.00	15.00	-15.00	100.00%
000-626-225 TAX ADMINISTRATION-FEES	55,756.87	53,000.00	53,000.00	0.00	20,461.15	32,538.85	38.61%
000-626-259 IS SERVICE COMPUTERS	821.25	0.00	1,600.00	0.00	2,565.00	-965.00	160.31%
000-626-301 HOUSING PRISONERS OTHER COUNTIE	0.00	0.00	4,000.00	0.00	3,090.00	910.00	77.25%
000-626-352 WORK CREW CHARGE FOR SVCS	0.00	0.00	720.00	0.00	0.00	720.00	0.00%
000-628-301 D.O.C. DETAINER	36,149.40	25,000.00	25,000.00	0.00	20,693.40	4,306.60	82.77%
000-629-253 SALES	3,329.50	5,000.00	5,000.00	86.10	2,356.35	2,643.65	47.13%
000-629-301 PRISONERS-OTHER COUNTIES- NEW	315.00	0.00	100.00	0.00	30.00	70.00	30.00%
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	3,948.00	6,000.00	6,000.00	104.00	1,268.00	4,732.00	21.13%
000-631-301 REPORT COPIES	4,837.86	4,000.00	4,000.00	0.00	476.66	3,523.34	11.92%
000-633-301 BOAT LIVERY INSPECTION	10.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	94,062.45	95,000.00	95,000.00	0.00	30,090.00	64,910.00	31.67%
000-635-301 INMATE PHONE REVENUES	41,648.21	40,000.00	40,000.00	4,000.36	31,957.53	8,042.47	79.89%
000-636-301 CHARGE TO PRISONERS	58,452.17	55,000.00	55,000.00	3,728.40	38,027.90	16,972.10	69.14%
000-637-301 SHERIFF DAY REPORT	4,996.27	5,000.00	5,000.00	50.00	3,385.49	1,614.51	67.71%
000-637-352 DAY REPORT (PA 511)	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
000-638-301 WORK RELEASE	25,819.23	30,000.00	30,000.00	1,725.00	15,254.98	14,745.02	50.85%

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Account Name							
000-640-259 PROPERTY TAX EXPORT	5,930.61	7,000.00	7,000.00	0.00	6,292.80	707.20	89.90%
000-642-236 ROD ONLINE COPY FEES	34,391.70	30,000.00	46,000.00	3,701.70	43,257.60	2,742.40	94.04%
000-643-430 SALES-ANIMAL CONTROL	160.00	200.00	200.00	0.00	50.00	150.00	25.00%
000-645-236 ROD POSTAGE FEES	366.51	350.00	350.00	33.00	343.82	6.18	98.23%
000-647-301 CANTEEN SALES	28,618.51	22,000.00	39,000.00	3,944.71	38,364.47	635.53	98.37%
000-655-253 BOND FORFEITURES-TREASURER	11,875.00	9,000.00	9,000.00	3,555.00	12,790.00	-3,790.00	142.11%
000-656-136 BOND FORFEITURES-DIST. COURT	15,516.90	14,000.00	17,000.00	1,912.00	23,877.10	-6,877.10	140.45%
000-657-136 ORDINANCE FINES DISTRICT COURT	16,041.31	21,000.00	21,000.00	1,900.77	14,502.20	6,497.80	69.06%
000-657-215 COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-658-253 RETURN CHECK CHARGE	175.00	300.00	338.00	75.00	425.00	-87.00	125.74%
000-659-136 WARRANT FEES-DISTRICT COURT	14,065.74	20,000.00	20,000.00	1,108.00	15,545.55	4,454.45	77.73%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	31,602.43	30,000.00	30,000.00	1,490.81	25,724.72	4,275.28	85.75%
000-665-253 INTEREST EARNINGS	36,499.15	33,000.00	33,000.00	10,236.74	24,255.66	8,744.34	73.50%
000-667-253 THUMB CELLULAR TOWER RENT	4,287.35	4,326.00	4,326.00	405.75	4,022.04	303.96	92.97%
000-667-301 RENT-SHERIFF	0.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-667-369 RENT ON COUNTY FARM	9,516.00	16,000.00	9,516.00	0.00	0.00	9,516.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	299,149.68	299,150.00	299,150.00	24,929.14	249,291.40	49,858.60	83.33%
000-672-390 USE OF FUND BALANCE	0.00	0.00	7,033.00	0.00	0.00	7,033.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	663.54	7,000.00	7,000.00	2,577.15	10,733.23	-3,733.23	153.33%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	174.38	500.00	500.00	30.30	204.89	295.11	40.98%
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	440.00	400.00	400.00	0.00	75.00	325.00	18.75%
000-676-130 REIMB MENTAL HEALTH EVALUATIONS	0.00	0.00	645.00	416.25	1,081.25	-436.25	167.64%

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000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-676-215 REIMBURSEMENTS-G A LATTNY FEE	18,293.51	23,000.00	23,000.00	1,468.52	14,315.05	8,684.95	62.24%
000-676-227 REIMB CITY OF CARO CONTRACT	47,412.02	47,000.00	47,000.00	2,443.19	33,428.79	13,571.21	71.13%
000-676-229 REIMBURSEMENTS PROSECUTOR	330.69	0.00	200.00	0.00	100.25	99.75	50.13%
000-676-253 REIMBURSEMENTS-TREASURER	43,945.07	5,000.00	5,000.00	4,275.84	10,206.73	-5,206.73	204.13%
000-676-301 REIMBURSEMENTS-SHERIFF	16,753.04	35,000.00	30,000.00	1,185.80	16,316.36	13,683.64	54.39%
000-676-306 REIMB WEIGH MASTER SVCS	79,835.56	80,639.00	80,639.00	5,785.64	53,898.07	26,740.93	66.84%
000-676-430 REIMB ANIMAL SHELTER	5,724.20	11,000.00	11,000.00	516.49	4,586.58	6,413.42	41.70%
000-677-191 REIMB - SCHOOL ELECTION COST	0.00	0.00	5,300.00	0.00	11,250.68	-5,950.68	212.28%
000-677-215 REIMB CRT APPT ATTY FEES	5,990.04	14,000.00	9,000.00	751.93	3,852.80	5,147.20	42.81%
000-677-301 REIMB MED SVCS SHERIFF	11,620.62	10,000.00	10,000.00	1,462.13	12,387.77	-2,387.77	123.88%
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	590.00	500.00	500.00	0.00	98.00	402.00	19.60%
000-678-132 STATE TAX LEIN FEE	12.00	130.00	82.00	0.00	18.00	64.00	21.95%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,889.82	4,000.00	4,000.00	0.00	1,936.17	2,063.83	48.40%
000-678-301 REIMB DDJR	652.50	500.00	700.00	0.00	652.50	47.50	93.21%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	80.50	19.50	80.50%
000-691-301 SHERIFF MISC REVENUE	0.00	0.00	50.00	6.00	26.00	24.00	52.00%
000-694-215 CASH-OVER/SHORT	1.00	0.00	0.00	0.00	22.00	-22.00	100.00%
000-694-253 CASH-OVER/SHORT	-159.77	0.00	0.00	2.29	53.67	-53.67	100.00%
000-699-010 VETERANS INDIRECT COST	3,182.00	2,967.00	3,418.00	0.00	2,225.25	1,192.75	65.10%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
000-699-290 TRANS IN DHHS BOARD	0.00	0.00	0.00	30,505.25	30,505.25	-30,505.25	100.00%

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000-699-292 INDIRECT COST CHILD CARE FUND	16,817.49	67,270.00	67,270.00	0.00	50,452.47	16,817.53	75.00%
000-699-295 INDIRECT COST VOTED VET	34,500.00	0.00	0.00	854.50	1,192.75	-1,192.75	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	0.00	20,830.00	4,170.00	83.32%
000-699-532 TRANSFER IN - TAX FORECLOSURE	87,886.00	50,000.00	127,902.00	0.00	0.00	127,902.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	663,475.34	681,772.00	681,772.00	0.00	0.00	681,772.00	0.00%
<b>Revenues Total</b>	<b>12,568,917.41</b>	<b>12,580,011.00</b>	<b>12,748,171.00</b>	<b>1,150,843.91</b>	<b>10,187,229.43</b>	<b>2,560,941.57</b>	<b>79.91%</b>
<b>Dept Total</b>	<b>12,568,917.41</b>	<b>12,580,011.00</b>	<b>12,748,171.00</b>	<b>1,150,843.91</b>	<b>10,187,229.43</b>	<b>2,560,941.57</b>	<b>79.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	64,343.01	69,111.00	59,992.00	4,358.50	49,074.63	10,917.37	81.80%
101-707-000							
SALARIES - PER DIEM	1,600.00	0.00	9,600.00	1,000.00	10,945.00	-1,345.00	114.01%
101-715-000							
F.I.C.A.	5,044.74	5,287.00	5,287.00	409.93	4,591.45	695.55	86.84%
101-717-000							
LIFE INSURANCE	268.54	278.00	278.00	23.15	231.50	46.50	83.27%
101-718-000							
RETIREMENT	5,363.04	21,458.00	12,703.00	558.12	6,257.19	6,445.81	49.26%
101-718-100							
POB IN LIEU OF RETIREMENT	7,137.79	0.00	8,755.00	819.30	7,100.61	1,654.39	81.10%
101-724-000							
INTEREST PAID EE	0.00	0.00	133.00	0.00	132.93	0.07	99.95%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	598.63	1,000.00	1,000.00	13.34	575.16	424.84	57.52%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	35.00	10,696.89	303.11	97.24%
101-851-010							
CELLULAR PHONE	2,119.83	2,200.00	2,200.00	127.80	1,278.00	922.00	58.09%
101-861-000							
TRAVEL	5,677.56	8,000.00	8,000.00	1,307.01	6,721.81	1,278.19	84.02%
101-901-000							
ADVERTISING	3,292.25	2,000.00	2,000.00	0.00	1,320.00	680.00	66.00%
101-957-000							
EMPLOYEE TRAINING	1,026.74	5,666.00	5,666.00	645.96	4,490.95	1,175.05	79.26%
<b>Expenses Total</b>	<b>107,239.02</b>	<b>126,000.00</b>	<b>126,614.00</b>	<b>9,298.11</b>	<b>103,416.12</b>	<b>23,197.88</b>	<b>81.68%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>107,239.02</b>	<b>126,000.00</b>	<b>126,614.00</b>	<b>9,298.11</b>	<b>103,416.12</b>	<b>23,197.88</b>	<b>81.68%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	744.00	744.00	-744.00	100.00%
104-835-000 HEALTH SERVICES	1,800.00	2,000.00	2,000.00	0.00	800.00	1,200.00	40.00%
104-837-000 FSA - ADMIN FEE	1,432.25	1,000.00	1,000.00	175.50	1,786.50	-786.50	178.65%
104-964-000 TAX REFUNDS & REBATES	5,376.79	20,000.00	20,000.00	0.00	3,313.80	16,686.20	16.57%
104-965-000 APPROPRIATIONS	6,194.04	6,000.00	6,000.00	0.00	2,882.34	3,117.66	48.04%
104-965-050 POSTAGE FOR METER	-281.48	0.00	0.00	-1,304.19	1,407.08	-1,407.08	100.00%
104-965-070 SPECIAL PROGRAMS	1,735.91	5,000.00	5,000.00	934.71	4,256.58	743.42	85.13%
<b>Expenses Total</b>	<b>16,257.51</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>550.02</b>	<b>15,190.30</b>	<b>18,809.70</b>	<b>44.68%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>16,257.51</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>550.02</b>	<b>15,190.30</b>	<b>18,809.70</b>	<b>44.68%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 130 UNIFIED COURT</b>							
<b>Expenses</b>							
130-703-000							
SALARIES/SUPERVISION	290,774.68	321,350.00	321,350.00	19,734.76	218,336.24	103,013.76	67.94%
130-704-000							
SALARIES/PERMANENT	787,303.47	772,971.00	772,971.00	64,713.89	703,419.15	69,551.85	91.00%
130-704-020							
HEALTH INSURANCE INCENTIVE	4,707.40	1,200.00	6,800.00	276.90	4,353.54	2,446.46	64.02%
130-704-030							
DISABILITY PLAN	8,003.24	8,198.00	8,198.00	689.23	6,855.13	1,342.87	83.62%
130-704-040							
UNUSED SICKTIME PAYOUT	7,610.37	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
130-705-000							
SALARIES PT TIME TEMPORARY	41,200.00	49,865.00	49,865.00	3,540.00	34,140.00	15,725.00	68.46%
130-706-000							
SALARIES OVERTIME	395.55	1,500.00	1,500.00	280.86	292.99	1,207.01	19.53%
130-711-000							
HEALTH & DENTAL INS.	274,230.98	323,227.00	317,627.00	24,626.10	231,924.90	85,702.10	73.02%
130-715-000							
F.I.C.A.	78,535.73	85,567.00	85,567.00	6,289.50	67,459.56	18,107.44	78.84%
130-717-000							
LIFE INSURANCE	1,276.22	1,295.00	1,295.00	109.56	1,093.14	201.86	84.41%
130-718-000							
RETIREMENT	79,325.31	112,950.00	58,362.00	4,728.85	47,885.19	10,476.81	82.05%
130-718-100							
POB IN LIEU OF RETIREMENT	40,055.41	0.00	54,588.00	4,671.28	45,277.82	9,310.18	82.94%
130-727-000							
SUPPLIES, PRINTING, & POSTAGE	46,749.94	42,000.00	42,000.00	5,039.01	30,006.78	11,993.22	71.44%
130-728-000							
SCREENING ASSESSMENT	1,498.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00%
130-729-000							
WESTLAW	11,611.15	12,045.00	12,045.00	977.74	8,799.66	3,245.34	73.06%
130-730-000							
STATE TAX LEIN/COLLECTION	2,271.90	2,600.00	2,600.00	1,686.00	1,686.00	914.00	64.85%
130-731-000							
UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	0.00	1,234.80	165.20	88.20%
130-746-000							
UNIFORMS & ACCESSORIES	25.00	90.00	90.00	20.00	60.00	30.00	66.67%
130-801-000							
CONTRACTED SERVICES	15,262.80	13,500.00	13,500.00	-108.38	8,604.96	4,895.04	63.74%
130-801-010							
COURT APPOINTED COUNSEL	471,818.69	474,250.00	469,250.00	42,538.04	388,566.61	80,683.39	82.81%
130-801-020							
CRT APPT APPEAL OF RIGHT	11,981.12	22,000.00	22,000.00	0.00	16,208.40	5,791.60	73.67%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
130-801-030 GAL ATTORNEY FEES	38,247.89	30,000.00	30,000.00	2,201.91	20,439.92	9,560.08	68.13%
130-801-040 GUARDIANSHIP SERVICES	1,717.52	1,800.00	1,800.00	109.37	1,310.33	489.67	72.80%
130-801-050 MEDIATION	225.00	500.00	500.00	0.00	0.00	500.00	0.00%
130-801-080 COURT APPT DD CONTRACT	4,500.00	15,000.00	15,000.00	529.94	4,370.70	10,629.30	29.14%
130-802-000 MENTAL HEALTH EVALUATIONS	0.00	4,500.00	9,500.00	1,400.00	3,400.00	6,100.00	35.79%
130-805-010 STENO TRANSCRIPTS	5,634.40	8,000.00	8,000.00	885.25	3,898.65	4,101.35	48.73%
130-805-020 STENO APPEAL TRANSCRIPTS	4,182.90	11,000.00	11,000.00	830.60	7,005.15	3,994.85	63.68%
130-806-000 JURY FEES, MEALS, TRAVEL	25,848.38	64,000.00	64,000.00	14,542.28	33,403.75	30,596.25	52.19%
130-807-000 WITNESS FEES & TRAVEL	1,930.86	4,000.00	4,000.00	715.90	2,284.80	1,715.20	57.12%
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	4,705.00	5,000.00	5,000.00	-526.73	3,769.00	1,231.00	75.38%
130-820-000 VISITING JUDGE	16,267.09	17,000.00	17,000.00	0.00	16,235.10	764.90	95.50%
130-851-000 TELEPHONE	1,995.51	2,400.00	2,400.00	172.20	1,466.46	933.54	61.10%
130-851-010 CELLULAR PHONE	1,513.38	4,000.00	4,000.00	112.56	1,335.60	2,664.40	33.39%
130-861-000 TRAVEL	3,390.69	7,000.00	7,000.00	468.97	1,417.17	5,582.83	20.25%
130-880-000 COMM FOUNDATION GARDEN	0.00	0.00	9,920.00	0.00	6,306.14	3,613.86	63.57%
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,023.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
130-957-000 EMPLOYEE TRAINING	5,243.52	7,500.00	7,500.00	75.00	3,593.23	3,906.77	47.91%
130-982-000 BOOKS	6,580.56	5,000.00	5,000.00	266.49	4,597.44	402.56	91.95%
130-990-000 LEASE PAYMENTS	681.65	300.00	300.00	80.91	516.39	-216.39	172.13%
<b>Expenses Total</b>	<b>2,299,559.11</b>	<b>2,444,508.00</b>	<b>2,454,428.00</b>	<b>201,677.99</b>	<b>1,932,054.70</b>	<b>522,373.30</b>	<b>78.72%</b>
<b>UNIFIED COURT Dept Total</b>	<b>2,299,559.11</b>	<b>2,444,508.00</b>	<b>2,454,428.00</b>	<b>201,677.99</b>	<b>1,932,054.70</b>	<b>522,373.30</b>	<b>78.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000 SALARIES - PER DIEM	2,600.00	1,500.00	1,500.00	0.00	750.00	750.00	50.00%
147-715-000 F.I.C.A.	198.91	115.00	115.00	0.00	57.37	57.63	49.89%
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,426.18	3,700.00	3,700.00	51.98	3,059.02	640.98	82.68%
147-861-000 TRAVEL	360.26	560.00	560.00	0.00	0.00	560.00	0.00%
<b>Expenses Total</b>	<b>6,585.35</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>51.98</b>	<b>3,866.39</b>	<b>2,008.61</b>	<b>65.81%</b>
<b>JURY COMMISSION Dept Total</b>	<b>6,585.35</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>51.98</b>	<b>3,866.39</b>	<b>2,008.61</b>	<b>65.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,378.92	4,000.00	4,000.00	0.00	2,361.89	1,638.11	59.05%
151-920-000 UTILITIES	6,890.76	10,000.00	10,000.00	175.59	4,712.74	5,287.26	47.13%
<b>Expenses Total</b>	<b>10,269.68</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>175.59</b>	<b>7,074.63</b>	<b>6,925.37</b>	<b>50.53%</b>
<b>ADULT PROBATION Dept Total</b>	<b>10,269.68</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>175.59</b>	<b>7,074.63</b>	<b>6,925.37</b>	<b>50.53%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000 SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	495.00	505.00	49.50%
191-707-030 DISABILITY	10.73	40.00	40.00	0.00	0.00	40.00	0.00%
191-715-000 F.I.C.A.	151.26	200.00	200.00	0.00	53.18	146.82	26.59%
191-717-000 LIFE INSURANCE	2.04	20.00	20.00	0.00	0.00	20.00	0.00%
191-718-000 RETIREMENT	10.26	20.00	20.00	0.00	0.00	20.00	0.00%
191-727-000 SUPPLIES, PRINTING, POSTAGE	97,460.22	20,000.00	20,000.00	236.99	27,670.23	-7,670.23	138.35%
191-727-030 SUPPLIES - REIMB.	76,973.02	20,000.00	20,000.00	5,269.22	17,893.75	2,106.25	89.47%
191-861-000 TRAVEL	582.65	500.00	500.00	27.15	162.53	337.47	32.51%
191-957-000 TRAINING	9.81	500.00	500.00	137.00	137.00	363.00	27.40%
<b>Expenses Total</b>	<b>176,224.99</b>	<b>42,280.00</b>	<b>42,280.00</b>	<b>5,670.36</b>	<b>46,411.69</b>	<b>-4,131.69</b>	<b>109.77%</b>
<b>ELECTION Dept Total</b>	<b>176,224.99</b>	<b>42,280.00</b>	<b>42,280.00</b>	<b>5,670.36</b>	<b>46,411.69</b>	<b>-4,131.69</b>	<b>109.77%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000 BASE ALL FUND AUDIT	31,200.00	39,000.00	39,000.00	0.00	39,300.00	-300.00	100.77%
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	505.00	6,000.00	6,000.00	0.00	3,005.00	2,995.00	50.08%
<b>Expenses Total</b>	<b>38,705.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,305.00</b>	<b>9,695.00</b>	<b>81.36%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>38,705.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,305.00</b>	<b>9,695.00</b>	<b>81.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	49,678.10	45,000.00	45,000.00	8,448.48	63,775.07	-18,775.07	141.72%
211-803-000 LABOR COUNCIL	39,322.86	30,000.00	30,000.00	11,868.84	29,553.09	446.91	98.51%
<b>Expenses Total</b>	<b>89,000.96</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>20,317.32</b>	<b>93,328.16</b>	<b>-18,328.16</b>	<b>124.44%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>89,000.96</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>20,317.32</b>	<b>93,328.16</b>	<b>-18,328.16</b>	<b>124.44%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	59,270.00	4,463.60	50,342.75	8,927.25	84.94%
215-704-000							
SALARIES - PERMANENT	204,011.23	217,932.00	217,588.00	16,876.56	177,075.80	40,512.20	81.38%
215-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
215-704-030							
DISABILITY PLAN	1,979.62	2,074.00	2,074.00	173.71	1,736.22	337.78	83.71%
215-704-040							
UNUSED SICK TIME PAYOUT	311.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-706-000							
SALARIES - OVERTIME	5,205.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	92,619.38	113,235.00	113,235.00	8,863.92	83,447.93	29,787.07	73.69%
215-715-000							
F.I.C.A.	20,330.65	21,417.00	21,417.00	1,632.28	17,365.30	4,051.70	81.08%
215-717-000							
LIFE INSURANCE	433.18	445.00	445.00	37.04	370.40	74.60	83.24%
215-718-000							
RETIREMENT	13,466.64	33,094.00	13,729.00	1,131.66	11,219.51	2,509.49	81.72%
215-718-100							
POB IN LIEU OF RETIREMENT	14,400.00	0.00	19,365.00	1,654.40	16,056.16	3,308.84	82.91%
215-724-000							
INTERST PAID EE	0.00	0.00	688.00	0.00	343.46	344.54	49.92%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,260.32	11,000.00	11,000.00	634.33	7,833.48	3,166.52	71.21%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	745.50	900.00	900.00	20.00	857.00	43.00	95.22%
215-861-000							
TRAVEL	222.92	500.00	500.00	62.01	280.59	219.41	56.12%
215-957-000							
EMPLOYEE TRAINING	943.12	1,500.00	1,500.00	0.00	1,292.99	207.01	86.20%
215-965-030							
ACS VITAL IMAGING	2,875.50	3,600.00	3,600.00	300.00	3,000.00	600.00	83.33%
<b>Expenses Total</b>	<b>429,693.68</b>	<b>467,724.00</b>	<b>469,311.00</b>	<b>36,003.35</b>	<b>372,836.91</b>	<b>96,474.09</b>	<b>79.44%</b>
<b>CLERK Dept Total</b>	<b>429,693.68</b>	<b>467,724.00</b>	<b>469,311.00</b>	<b>36,003.35</b>	<b>372,836.91</b>	<b>96,474.09</b>	<b>79.44%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000 SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	77,169.18	14,030.82	84.62%
223-704-000 SALARIES - PERMANENT	144,281.92	145,432.00	125,432.00	7,710.16	92,071.99	33,360.01	73.40%
223-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	153.84	2,192.22	1,807.78	54.81%
223-704-030 DISABILITY PLAN	2,218.02	2,252.00	2,252.00	151.80	1,647.90	604.10	73.17%
223-704-040 UNUSED SICK TIME PAYOUT	2,494.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-705-000 SALARIES - PT/TEMP.	0.00	0.00	20,000.00	3,685.98	33,899.72	-13,899.72	169.50%
223-706-000 SALARIES - OVERTIME	763.90	5,000.00	5,000.00	0.00	454.36	4,545.64	9.09%
223-711-000 HEALTH & DENTAL INSURANCE	24,160.50	32,735.00	32,735.00	2,538.47	23,897.92	8,837.08	73.00%
223-715-000 F.I.C.A.	17,603.33	18,753.00	18,753.00	1,360.03	15,096.36	3,656.64	80.50%
223-717-000 LIFE INSURANCE	248.67	250.00	250.00	15.74	174.07	75.93	69.63%
223-718-000 RETIREMENT	12,537.93	22,841.00	12,361.00	983.98	10,169.72	2,191.28	82.27%
223-718-100 POB IN LIEU OF RETIREMENT	7,840.00	0.00	10,480.00	909.92	8,660.19	1,819.81	82.64%
223-727-000 SUPPLIES, PRINTING, POSTAGE	3,799.64	4,000.00	4,000.00	204.96	2,265.71	1,734.29	56.64%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,652.72	1,900.00	1,900.00	0.00	1,267.78	632.22	66.73%
223-861-000 TRAVEL	293.81	200.00	200.00	0.00	183.35	16.65	91.68%
223-901-000 ADVERTISING	105.50	200.00	200.00	0.00	0.00	200.00	0.00%
223-957-000 EMPLOYEE TRAINING	1,069.38	1,283.00	1,283.00	100.34	400.77	882.23	31.24%
<b>Expenses Total</b>	<b>312,481.78</b>	<b>333,046.00</b>	<b>333,046.00</b>	<b>24,830.60</b>	<b>269,551.24</b>	<b>63,494.76</b>	<b>80.94%</b>
<b>CONTROLLER Dept Total</b>	<b>312,481.78</b>	<b>333,046.00</b>	<b>333,046.00</b>	<b>24,830.60</b>	<b>269,551.24</b>	<b>63,494.76</b>	<b>80.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000 SALARIES - SUPERVISION	67,039.44	61,970.00	61,970.00	4,516.02	58,970.41	2,999.59	95.16%
225-704-000 SALARIES - PERMANENT	70,985.27	69,810.00	69,810.00	5,169.02	54,032.51	15,777.49	77.40%
225-704-030 DISABILITY PLAN	1,264.12	1,254.00	1,254.00	98.23	1,043.90	210.10	83.25%
225-704-040 UNUSED SICK TIME PAYOUT	1,547.10	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
225-705-000 SALARIES - TEMP	2,000.00	4,000.00	4,000.00	0.00	820.00	3,180.00	20.50%
225-706-000 SALARIES - OVERTIME	0.00	0.00	4,000.00	568.71	2,230.35	1,769.65	55.76%
225-711-000 HEALTH & DENTAL INSURANCE	29,260.89	48,300.00	48,300.00	5,060.29	47,639.73	660.27	98.63%
225-715-000 F.I.C.A.	11,011.72	10,387.00	10,387.00	764.77	8,656.86	1,730.14	83.34%
225-717-000 LIFE INSURANCE	149.75	167.00	167.00	13.54	140.03	26.97	83.85%
225-718-000 RETIREMENT	7,453.35	13,107.00	5,156.00	615.81	6,779.62	-1,623.62	131.49%
225-718-100 POB IN LIEU OF RETIREMENT	5,540.16	0.00	7,951.00	604.96	6,740.71	1,210.29	84.78%
225-727-000 SUPPLIES, PRINTING, POSTAGE	891.14	884.00	884.00	141.03	626.22	257.78	70.84%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	880.00	1,500.00	1,500.00	150.00	1,080.00	420.00	72.00%
225-861-000 TRAVEL	412.48	1,000.00	1,000.00	71.58	773.60	226.40	77.36%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000 EMPLOYEE TRAINING	510.00	1,200.00	1,200.00	0.00	785.00	415.00	65.42%
<b>Expenses Total</b>	<b>198,945.42</b>	<b>215,479.00</b>	<b>219,479.00</b>	<b>17,773.96</b>	<b>190,318.94</b>	<b>29,160.06</b>	<b>86.71%</b>
<b>EQUALIZATION Dept Total</b>	<b>198,945.42</b>	<b>215,479.00</b>	<b>219,479.00</b>	<b>17,773.96</b>	<b>190,318.94</b>	<b>29,160.06</b>	<b>86.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	0.00	5,000.00	4,934.00	364.38	4,079.02	854.98	82.67%
227-704-030							
DISABILITY PLAN	0.00	0.00	23.00	3.67	37.30	-14.30	162.17%
227-705-000							
SALARIES - PT/TEMP	18,687.14	20,573.00	20,473.00	0.00	11,266.11	9,206.89	55.03%
227-715-000							
FICA	1,429.57	1,956.00	1,956.00	28.16	1,176.78	779.22	60.16%
227-717-000							
LIFE INSURANCE	0.00	0.00	5.00	0.35	3.50	1.50	70.00%
227-718-000							
RETIREMENT	0.00	0.00	200.00	13.23	133.11	66.89	66.56%
227-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	150.00	15.44	117.98	32.02	78.65%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	295.56	556.00	556.00	0.00	225.65	330.35	40.58%
<b>Expenses Total</b>	<b>20,412.27</b>	<b>28,085.00</b>	<b>28,297.00</b>	<b>425.23</b>	<b>17,039.45</b>	<b>11,257.55</b>	<b>60.22%</b>
<b>CITY OF CARO ASSESMENT CONTRT</b>	<b>20,412.27</b>	<b>28,085.00</b>	<b>28,297.00</b>	<b>425.23</b>	<b>17,039.45</b>	<b>11,257.55</b>	<b>60.22%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	89,411.66	91,200.00	91,200.00	7,015.38	77,169.18	14,030.82	84.62%
229-704-000							
SALARIES - PERMANENT	266,409.17	283,457.00	283,457.00	17,535.59	219,288.17	64,168.83	77.36%
229-704-020							
HEALTH INSURANCE INCENTIVE	2,399.80	2,400.00	2,400.00	130.76	2,138.32	261.68	89.10%
229-704-030							
DISABILITY PLAN	2,471.43	2,697.00	2,697.00	169.78	2,095.81	601.19	77.71%
229-704-040							
UNUSED SICK TIME PAYOUT	1,423.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
229-706-000							
SALARIES - OVERTIME	7,330.11	5,000.00	5,000.00	526.08	5,959.23	-959.23	119.18%
229-711-000							
HEALTH & DENTAL INSURANCE	57,695.93	84,242.00	84,242.00	6,389.84	60,497.51	23,744.49	71.81%
229-715-000							
F.I.C.A.	27,568.93	29,518.00	29,518.00	1,868.79	22,822.48	6,695.52	77.32%
229-717-000							
LIFE INSURANCE	363.26	389.00	389.00	27.78	319.18	69.82	82.05%
229-718-000							
RETIREMENT	15,928.28	32,866.00	15,883.00	1,169.48	13,111.57	2,771.43	82.55%
229-718-100							
POB IN LIEU OF RETIREMENT	12,407.23	0.00	16,983.00	1,447.60	14,087.97	2,895.03	82.95%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	7,118.65	4,100.00	4,100.00	574.60	3,966.26	133.74	96.74%
229-729-000							
WESTLAW	5,064.00	5,013.00	5,013.00	422.00	3,376.00	1,637.00	67.34%
229-801-000							
CONTRACTED SERVICES	395.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	896.45	500.00	500.00	27.90	574.45	-74.45	114.89%
229-805-020							
STENO APPEAL TRANSCRIPTS	43.05	500.00	500.00	0.00	0.00	500.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,778.00	3,500.00	3,500.00	0.00	2,233.00	1,267.00	63.80%
229-862-000							
TRAVEL - EXTRADITIONS	1,541.10	400.00	400.00	0.00	845.10	-445.10	211.28%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	270.00	150.00	1,550.00	0.00	1,535.00	15.00	99.03%
229-957-000							
EMPLOYEE TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
229-982-000							
BOOKS	2,291.00	4,250.00	2,850.00	0.00	2,522.50	327.50	88.51%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 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	504,806.74	554,482.00	554,482.00	37,305.58	432,541.73	121,940.27	78.01%
PROSECUTOR Dept Total	504,806.74	554,482.00	554,482.00	37,305.58	432,541.73	121,940.27	78.01%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	111,174.94	115,878.00	115,878.00	9,039.80	95,491.69	20,386.31	82.41%
230-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
230-704-030							
DISABILITY PLAN	1,057.17	1,103.00	1,103.00	91.07	906.37	196.63	82.17%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	24,188.90	33,445.00	33,445.00	2,544.12	23,951.22	9,493.78	71.61%
230-715-000							
F.I.C.A.	8,285.26	9,086.00	9,086.00	677.55	7,120.01	1,965.99	78.36%
230-717-000							
LIFE INSURANCE	166.68	167.00	167.00	13.89	138.07	28.93	82.68%
230-718-000							
RETIREMENT	2,881.67	14,445.00	7,209.00	305.14	2,976.60	4,232.40	41.29%
230-718-100							
POB IN LIEU OF RETIREMENT	5,392.77	0.00	7,236.00	620.40	5,994.86	1,241.14	82.85%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	865.18	1,125.00	1,125.00	11.51	644.17	480.83	57.26%
230-801-000							
CONTRACTED SERVICES	50.30	200.00	200.00	0.00	42.05	157.95	21.03%
<b>Expenses Total</b>	<b>156,062.79</b>	<b>178,349.00</b>	<b>178,349.00</b>	<b>13,457.32</b>	<b>138,957.28</b>	<b>39,391.72</b>	<b>77.91%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept Total</b>	<b>156,062.79</b>	<b>178,349.00</b>	<b>178,349.00</b>	<b>13,457.32</b>	<b>138,957.28</b>	<b>39,391.72</b>	<b>77.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	57,500.00	4,330.26	48,838.82	8,661.18	84.94%
236-704-000 SALARIES - PERMANENT	106,169.68	114,336.00	114,316.00	8,795.12	90,536.53	23,779.47	79.20%
236-704-030 DISABILITY PLAN	1,070.44	1,088.00	1,088.00	90.67	919.48	168.52	84.51%
236-704-040 UNUSED SICK TIME PAYOUT	348.45	500.00	500.00	0.00	0.00	500.00	0.00%
236-706-000 SALARIES - OVERTIME	23.90	0.00	20.00	0.00	24.28	-4.28	121.40%
236-711-000 HEALTH & DENTAL INSURANCE	51,789.46	64,400.00	64,400.00	5,060.29	47,639.27	16,760.73	73.97%
236-715-000 F.I.C.A.	11,964.25	13,091.00	13,091.00	967.02	10,247.90	2,843.10	78.28%
236-717-000 LIFE INSURANCE	256.00	250.00	250.00	21.30	214.85	35.15	85.94%
236-718-000 RETIREMENT	8,657.22	20,034.00	10,013.00	776.36	8,461.73	1,551.27	84.51%
236-718-100 POB IN LIEU OF RETIREMENT	8,160.00	0.00	10,021.00	951.28	8,118.85	1,902.15	81.02%
236-724-000 INTEREST PAID EE	0.00	0.00	334.00	0.00	333.18	0.82	99.75%
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,980.72	5,000.00	5,000.00	127.14	2,804.45	2,195.55	56.09%
236-727-010 SUPPLIES - OTHER	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	350.00	500.00	500.00	0.00	350.00	150.00	70.00%
236-861-000 TRAVEL	566.32	1,000.00	1,000.00	93.36	726.42	273.58	72.64%
236-957-000 EMPLOYEE TRAINING	373.00	500.00	500.00	368.73	653.73	-153.73	130.75%
236-960-000 ON LINE COMPUTER SVCS	4,525.00	4,800.00	4,800.00	0.00	3,600.00	1,200.00	75.00%
<b>Expenses Total</b>	<b>254,424.12</b>	<b>281,993.00</b>	<b>283,533.00</b>	<b>21,581.53</b>	<b>223,469.49</b>	<b>60,063.51</b>	<b>78.82%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>254,424.12</b>	<b>281,993.00</b>	<b>283,533.00</b>	<b>21,581.53</b>	<b>223,469.49</b>	<b>60,063.51</b>	<b>78.82%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	56,889.04	58,027.00	58,027.00	4,463.60	49,099.60	8,927.40	84.62%
253-704-000							
SALARIES - PERMANENT	94,024.43	97,549.00	159,317.00	12,255.02	128,055.92	31,261.08	80.38%
253-704-030							
DISABILITY PLAN	1,011.73	928.00	1,530.00	126.08	1,354.58	175.42	88.53%
253-704-040							
UNUSED SICK TIME PAYOUT	54.99	100.00	100.00	0.00	0.00	100.00	0.00%
253-706-000							
SALARIES - OVERTIME	2,378.71	0.00	1,500.00	132.91	1,302.92	197.08	86.86%
253-710-000							
WORKERS COMPENSATION	0.00	0.00	652.00	0.00	274.31	377.69	42.07%
253-711-000							
HEALTH & DENTAL INSURANCE	56,635.53	62,790.00	96,600.00	7,590.44	75,134.01	21,465.99	77.78%
253-715-000							
F.I.C.A.	11,020.95	11,909.00	16,749.00	1,202.94	12,727.55	4,021.45	75.99%
253-717-000							
LIFE INSURANCE	237.13	217.00	334.00	27.78	296.32	37.68	88.72%
253-718-000							
RETIREMENT	10,690.47	15,284.00	7,367.00	1,029.10	10,903.76	-3,536.76	148.01%
253-718-100							
POB IN LIEU OF RETIREMENT	6,982.78	0.00	14,524.48	1,240.80	12,042.12	2,482.36	82.91%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	32,897.72	38,000.00	38,000.00	3,064.26	30,921.75	7,078.25	81.37%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	200.00	200.00	20.00	220.00	-20.00	110.00%
253-861-000							
TRAVEL	144.72	350.00	350.00	37.45	330.10	19.90	94.31%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-957-000							
EMPLOYEES TRAINING	775.00	800.00	800.00	0.00	643.43	156.57	80.43%
<b>Expenses Total</b>	<b>273,893.20</b>	<b>290,154.00</b>	<b>400,050.48</b>	<b>31,190.38</b>	<b>323,306.37</b>	<b>76,744.11</b>	<b>80.82%</b>
<b>TREASURER Dept Total</b>	<b>273,893.20</b>	<b>290,154.00</b>	<b>400,050.48</b>	<b>31,190.38</b>	<b>323,306.37</b>	<b>76,744.11</b>	<b>80.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-703-000							
SALARIES-SUPERVISION	53,364.44	57,708.00	57,708.00	4,411.30	48,524.30	9,183.70	84.09%
259-704-000							
SALARIES - PERMANENT	93,761.70	93,804.00	93,804.00	10,260.27	86,639.46	7,164.54	92.36%
259-704-030							
DISABILITY PLAN	1,401.22	1,442.00	1,442.00	151.24	1,230.69	211.31	85.35%
259-704-040							
UNUSED SICK TIME PAYOUT	1,562.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-706-000							
SALARIES - OVERTIME	0.00	0.00	650.00	100.00	450.00	200.00	69.23%
259-711-000							
HEALTH & DENTAL INSURANCE	50,494.27	56,350.00	56,300.00	5,692.83	42,737.80	13,562.20	75.91%
259-715-000							
F.I.C.A.	11,321.92	11,667.00	11,713.00	1,102.28	10,316.95	1,396.05	88.08%
259-717-000							
LIFE INSURANCE	200.04	208.00	208.00	20.84	167.41	40.59	80.49%
259-718-000							
RETIREMENT	3,994.03	14,329.00	5,835.00	660.16	5,421.03	413.97	92.91%
259-718-100							
POB IN LIEU OF RETIREMENT	6,480.48	0.00	8,493.52	930.60	7,459.52	1,034.00	87.83%
259-727-000							
SUPPLIES	3,030.18	5,500.00	5,500.00	179.04	3,353.47	2,146.53	60.97%
259-957-000							
EMPLOYEE TRAINING	131.76	4,000.00	4,000.00	323.00	989.05	3,010.95	24.73%
259-965-020							
COMPUTER SERVICE CONTRACTS	217,071.54	224,000.00	224,000.00	1,570.13	200,533.79	23,466.21	89.52%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	10,991.75	12,000.00	12,000.00	167.45	10,369.61	1,630.39	86.41%
259-965-801							
COMPUTER CONTRACTUAL SVCS	4,455.52	12,000.00	12,000.00	400.00	10,985.00	1,015.00	91.54%
<b>Expenses Total</b>	<b>458,261.40</b>	<b>494,008.00</b>	<b>494,653.52</b>	<b>25,969.14</b>	<b>429,178.08</b>	<b>65,475.44</b>	<b>86.76%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>458,261.40</b>	<b>494,008.00</b>	<b>494,653.52</b>	<b>25,969.14</b>	<b>429,178.08</b>	<b>65,475.44</b>	<b>86.76%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	36,870.60	37,608.00	37,608.00	2,892.92	31,822.12	5,785.88	84.62%
265-704-000							
SALARIES - PERMANENT	98,148.64	102,336.00	102,336.00	7,869.42	73,544.98	28,791.02	71.87%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
265-704-030							
DISABILITY PLAN	1,303.02	1,332.00	1,332.00	110.92	1,109.18	222.82	83.27%
265-704-040							
UNUSED SICK TIME PAYOUT	850.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
265-705-000							
SALARIES - PT/TEMP	108,880.83	117,810.00	117,810.00	8,972.54	91,560.94	26,249.06	77.72%
265-706-000							
SALARIES - OVERTIME	11,918.36	6,000.00	6,000.00	428.17	3,414.79	2,585.21	56.91%
265-711-000							
HEALTH & DENTAL INSURANCE	36,194.67	43,105.00	43,105.00	3,303.16	31,097.08	12,007.92	72.14%
265-715-000							
F.I.C.A.	19,595.69	20,407.00	20,407.00	1,531.66	15,211.46	5,195.54	74.54%
265-717-000							
LIFE INSURANCE	200.04	222.00	222.00	16.67	166.70	55.30	75.09%
265-718-000							
RETIREMENT	7,500.77	15,978.00	7,264.00	636.58	6,252.52	1,011.48	86.08%
265-718-100							
POB IN LIEU OF RETIREMENT	6,480.00	0.00	8,714.00	744.48	7,225.25	1,488.75	82.92%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,275.65	8,500.00	8,500.00	60.00	6,075.03	2,424.97	71.47%
265-746-000							
UNIFORMS & ACCESSORIES	2,949.01	2,700.00	2,700.00	274.50	2,431.21	268.79	90.04%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,861.56	10,000.00	10,000.00	607.92	7,086.11	2,913.89	70.86%
265-776-000							
JANITORIAL SUPPLIES	20,274.45	18,000.00	18,000.00	1,202.69	15,632.91	2,367.09	86.85%
265-851-000							
TELEPHONE	53,297.18	20,000.00	20,000.00	2,194.02	22,313.05	-2,313.05	111.57%
265-851-010							
CELLULAR PHONES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
265-920-000							
UTILITIES	194,443.15	215,000.00	215,000.00	18,521.15	143,028.23	71,971.77	66.52%
265-931-000							
BLDG. REPAIR & MAINTENANCE	49,226.09	40,000.00	40,000.00	3,235.35	33,343.18	6,656.82	83.36%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	54,107.88	55,000.00	55,000.00	11,292.04	53,713.14	1,286.86	97.66%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 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
265-933-000 EQUIPT MAINT SVC CONTRACTS	8,614.73	23,000.00	23,000.00	459.86	15,387.43	7,612.57	66.90%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,219.76	10,000.00	10,000.00	195.41	5,303.23	4,696.77	53.03%
265-936-000 GROUNDS CARE & MAINTENANCE	6,800.29	8,500.00	8,500.00	665.95	7,190.94	1,309.06	84.60%
265-937-000 GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-984-000 PHONE SYSTEM LEASE PAYMENTS	106,949.40	21,160.00	21,160.00	5,289.70	21,158.80	1.20	99.99%
265-990-000 POSTAGE METER LEASE PITNEY BOWE	5,123.88	6,200.00	6,200.00	1,280.97	3,842.91	2,357.09	61.98%
<b>Expenses Total</b>	<b>855,086.32</b>	<b>790,058.00</b>	<b>790,058.00</b>	<b>71,939.92</b>	<b>599,603.43</b>	<b>190,454.57</b>	<b>75.89%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>855,086.32</b>	<b>790,058.00</b>	<b>790,058.00</b>	<b>71,939.92</b>	<b>599,603.43</b>	<b>190,454.57</b>	<b>75.89%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	21,015.42	22,261.00	22,261.00	1,514.05	16,947.04	5,313.96	76.13%
266-715-000							
FICA	1,607.68	1,702.00	1,702.00	115.83	1,296.46	405.54	76.17%
266-776-000							
JANITORIAL SUPPLIES	3,721.33	3,800.00	3,800.00	643.18	3,304.94	495.06	86.97%
266-920-000							
UTILITIES	20,712.13	26,000.00	26,000.00	3,323.10	19,429.47	6,570.53	74.73%
266-931-000							
BUILDING REPAIR & MAINT	3,419.84	2,500.00	2,500.00	208.95	1,114.22	1,385.78	44.57%
266-932-000							
EQUIPMENT REPAIR & MAINT	1,718.67	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	290.79	1,000.00	1,000.00	163.40	163.40	836.60	16.34%
<b>Expenses Total</b>	<b>52,485.86</b>	<b>58,463.00</b>	<b>58,463.00</b>	<b>5,968.51</b>	<b>42,255.53</b>	<b>16,207.47</b>	<b>72.28%</b>
<b>HUMAN SVCS BLDG MAINTENANCE</b>	<b>52,485.86</b>	<b>58,463.00</b>	<b>58,463.00</b>	<b>5,968.51</b>	<b>42,255.53</b>	<b>16,207.47</b>	<b>72.28%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000 SALARIES - SUPERVISION	55,189.68	56,294.00	56,897.00	4,330.26	48,235.79	8,661.21	84.78%
275-704-000 SALARIES - PERMANENT	70,434.57	71,604.00	71,271.00	5,508.01	57,834.22	13,436.78	81.15%
275-704-030 DISABILITY PLAN	668.04	681.00	681.00	56.78	567.80	113.20	83.38%
275-704-040 UNUSED SICK TIME PAYOUT	1,423.40	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
275-706-000 SALARIES - OVERTIME	3,160.40	3,500.00	3,500.00	605.60	3,048.04	451.96	87.09%
275-711-000 HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,795.22	35,729.47	12,570.53	73.97%
275-715-000 F.I.C.A.	9,362.16	10,105.00	10,105.00	761.22	7,927.98	2,177.02	78.46%
275-717-000 LIFE INSURANCE	166.68	167.00	167.00	13.89	138.90	28.10	83.17%
275-718-000 RETIREMENT	7,406.22	14,070.00	6,808.00	564.50	5,577.48	1,230.52	81.93%
275-718-100 POB IN LIEU OF RETIREMENT	5,400.00	0.00	7,262.00	620.40	6,021.06	1,240.94	82.91%
275-724-000 INTEREST PAID EE	0.00	0.00	333.00	0.00	332.41	0.59	99.82%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,993.07	4,500.00	4,500.00	381.70	1,675.48	2,824.52	37.23%
275-809-000 MEMBERSHIP & SUBSCRIPTION	630.16	600.00	600.00	0.00	330.00	270.00	55.00%
275-851-010 CELLULAR PHONE	923.76	900.00	900.00	69.89	718.89	181.11	79.88%
275-861-000 TRAVEL	761.60	2,000.00	2,000.00	0.00	967.55	1,032.45	48.38%
275-957-000 EMPLOYEE TRAINING	2,100.42	3,500.00	3,500.00	0.00	3,633.17	-133.17	103.80%
<b>Expenses Total</b>	<b>204,225.74</b>	<b>217,421.00</b>	<b>218,024.00</b>	<b>16,707.47</b>	<b>172,738.24</b>	<b>45,285.76</b>	<b>79.23%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>204,225.74</b>	<b>217,421.00</b>	<b>218,024.00</b>	<b>16,707.47</b>	<b>172,738.24</b>	<b>45,285.76</b>	<b>79.23%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	71,904.56	61,482.00	61,482.00	1,528.00	50,698.20	10,783.80	82.46%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	0.00	2,223.00	76.92	1,265.28	957.72	56.92%
303-704-030							
DISABILITY PLAN	716.09	728.00	728.00	38.18	577.93	150.07	79.39%
303-704-040							
UNUSED SICK TIME PAYOUT	515.08	300.00	300.00	0.00	0.00	300.00	0.00%
303-705-000							
SALARIES - PT/TEMP	6,345.64	5,000.00	5,000.00	3,488.21	8,841.54	-3,841.54	176.83%
303-706-000							
SALARIES - OVERTIME	17,057.32	12,000.00	12,000.00	1,017.04	12,991.74	-991.74	108.26%
303-711-000							
HEALTH & DENTAL INSURANCE	18,090.04	32,200.00	29,977.00	1,265.07	15,088.13	14,888.87	50.33%
303-715-000							
FICA	7,226.90	6,256.00	6,256.00	460.87	5,789.53	466.47	92.54%
303-717-000							
LIFE INSURANCE	90.02	89.00	89.00	4.50	70.60	18.40	79.33%
303-718-000							
RETIREMENT	6,080.69	9,672.00	5,018.00	16.91	3,152.09	1,865.91	62.82%
303-718-100							
POB IN LIEU OF RETIREMENT	3,769.59	0.00	4,654.00	35.17	3,397.67	1,256.33	73.01%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	0.00	37.24	-37.24	100.00%
303-814-000							
LAUNDRY - EMPLOYEE	349.50	300.00	300.00	0.00	6.50	293.50	2.17%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	4,425.44	5,300.00	5,300.00	0.00	4,772.41	527.59	90.05%
<b>Expenses Total</b>	<b>137,724.67</b>	<b>133,327.00</b>	<b>133,327.00</b>	<b>7,930.87</b>	<b>106,688.86</b>	<b>26,638.14</b>	<b>80.02%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>137,724.67</b>	<b>133,327.00</b>	<b>133,327.00</b>	<b>7,930.87</b>	<b>106,688.86</b>	<b>26,638.14</b>	<b>80.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	71,153.16	72,576.00	73,353.00	5,582.78	62,187.93	11,165.07	84.78%
304-704-000							
SALARIES - PERMANENT	846,634.73	827,437.00	827,437.00	66,265.10	707,869.67	119,567.33	85.55%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,792.53	4,000.00	4,000.00	328.88	3,362.85	637.15	84.07%
304-704-020							
HEALTH INSURANCE INCENTIVE	5,989.05	4,800.00	4,800.00	230.76	2,769.12	2,030.88	57.69%
304-704-030							
DISABILITY PLAN	7,618.52	7,766.00	7,766.00	653.42	6,535.78	1,230.22	84.16%
304-704-040							
UNUSED SICK TIME PAYOUT	2,303.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	64,906.58	86,885.00	86,885.00	4,969.46	49,373.35	37,511.65	56.83%
304-706-000							
SALARIES - OVERTIME	102,082.61	140,000.00	140,000.00	12,250.08	90,369.03	49,630.97	64.55%
304-711-000							
HEALTH & DENTAL INSURANCE	230,893.24	285,775.00	285,775.00	23,467.11	217,960.64	67,814.36	76.27%
304-715-000							
F.I.C.A.	83,343.98	86,996.00	86,996.00	6,841.50	69,563.24	17,432.76	79.96%
304-717-000							
LIFE INSURANCE	1,020.23	1,004.00	1,004.00	114.75	1,147.22	-143.22	114.26%
304-718-000							
RETIREMENT	87,401.01	108,318.00	58,497.00	4,705.42	44,600.75	13,896.25	76.24%
304-718-100							
POB IN LIEU OF RETIREMENT	34,382.70	0.00	49,821.00	4,424.24	41,273.49	8,547.51	82.84%
304-724-000							
INTEREST PAID EE	0.00	0.00	429.00	0.00	428.57	0.43	99.90%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	7,782.73	7,000.00	7,000.00	304.73	6,252.79	747.21	89.33%
304-741-000							
FOOD/SNACKS INMATES	6,962.68	0.00	17,000.00	2,003.50	14,934.47	2,065.53	87.85%
304-742-000							
TIRES/REGISTRATION	29.00	1,200.00	1,200.00	0.00	494.00	706.00	41.17%
304-743-000							
KITCHEN SUPPLIES	427.44	500.00	500.00	0.00	287.96	212.04	57.59%
304-745-000							
CLOTHING & BEDDING	9,682.41	10,000.00	10,000.00	0.00	12,725.97	-2,725.97	127.26%
304-746-000							
UNIFORMS & ACCESSORIES	5,145.08	7,000.00	7,000.00	867.00	6,344.27	655.73	90.63%
304-747-000							
GAS, OIL, GREASE & ETC	6,049.64	9,000.00	9,000.00	721.57	6,683.82	2,316.18	74.26%



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-748-000 DRUGS & PRESCRIPTIONS	20,699.16	25,000.00	25,000.00	1,361.91	8,583.48	16,416.52	34.33%
304-776-000 JANITORIAL SUPPLIES	14,277.73	11,000.00	11,000.00	2,225.73	16,425.19	-5,425.19	149.32%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	91,722.48	106,567.00	109,319.00	9,109.85	100,208.35	9,110.65	91.67%
304-801-020 CANTEEN SERVICES	185,836.97	185,650.00	185,650.00	15,028.72	153,262.40	32,387.60	82.55%
304-802-000 INMATE HOUSING/OTHER CO.	0.00	5,000.00	5,000.00	0.00	10,020.00	-5,020.00	200.40%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	913.40	1,100.00	1,100.00	0.00	398.73	701.27	36.25%
304-814-000 LAUNDRY - EMPLOYEE	976.45	3,600.00	3,600.00	235.81	1,905.72	1,694.28	52.94%
304-835-000 JAIL INMATE HEALTH SERVICES	209,444.70	200,000.00	200,000.00	6,928.88	129,595.93	70,404.07	64.80%
304-836-000 DRUG TESTING	300.00	700.00	700.00	0.00	288.04	411.96	41.15%
304-837-000 MENTAL HEALTH SERVICES	10,240.00	10,000.00	10,000.00	1,415.00	5,150.00	4,850.00	51.50%
304-851-000 TELEPHONE	2,671.55	3,384.00	3,384.00	272.16	2,697.95	686.05	79.73%
304-851-010 CELLULAR PHONE	2,014.92	3,000.00	3,000.00	176.93	1,779.56	1,220.44	59.32%
304-861-000 TRAVEL	1,137.76	800.00	800.00	67.51	839.82	-39.82	104.98%
304-863-000 INVESTIGATIONS	329.62	350.00	350.00	25.00	296.00	54.00	84.57%
304-902-000 ADVERTISING (HELP BIDS)	0.00	80.00	80.00	0.00	0.00	80.00	0.00%
304-910-000 INSURANCE & BONDS	17,334.46	17,334.00	17,334.00	0.00	12,982.93	4,351.07	74.90%
304-931-000 EQUIPMENT	17,543.75	31,000.00	31,000.00	0.00	2,470.74	28,529.26	7.97%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	13,764.16	17,000.00	17,000.00	161.80	13,243.71	3,756.29	77.90%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,750.99	3,000.00	3,000.00	11.95	1,122.31	1,877.69	37.41%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,043.90	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
304-935-000 EQUIPMENT/TETHERS	8,170.00	9,000.00	9,000.00	408.00	3,094.75	5,905.25	34.39%
304-942-000 EQUIPMENT RENTAL	4,781.54	4,200.00	4,200.00	614.86	5,492.05	-1,292.05	130.76%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
304-957-000							
EMPLOYEE TRAINING	1,372.61	2,000.00	2,000.00	0.00	1,365.42	634.58	68.27%
<b>Expenses Total</b>	<b>2,183,926.92</b>	<b>2,302,922.00</b>	<b>2,323,880.00</b>	<b>171,774.41</b>	<b>1,816,388.00</b>	<b>507,492.00</b>	<b>78.16%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,183,926.92</b>	<b>2,302,922.00</b>	<b>2,323,880.00</b>	<b>171,774.41</b>	<b>1,816,388.00</b>	<b>507,492.00</b>	<b>78.16%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	48,396.64	48,984.00	48,984.00	3,766.40	39,641.36	9,342.64	80.93%
306-704-030							
DISABILITY PLAN	437.70	466.00	466.00	38.83	340.75	125.25	73.12%
306-704-040							
UNUSED SICK TIME PAYOUT	750.43	400.00	400.00	0.00	0.00	400.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	52.97	447.03	10.59%
306-710-000							
WORKERS COMPENSATION	505.48	510.00	510.00	0.00	222.25	287.75	43.58%
306-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	12,570.02	3,529.98	78.07%
306-715-000							
FICA	3,793.23	3,816.00	3,816.00	291.11	3,062.70	753.30	80.26%
306-717-000							
LIFE INSURANCE	42.53	44.00	44.00	3.70	32.48	11.52	73.82%
306-718-000							
RETIREMENT	6,859.13	6,969.00	4,785.00	367.38	3,353.53	1,431.47	70.08%
306-718-100							
POB IN LIEU OF RETIREMENT	1,742.41	0.00	2,184.00	206.80	1,826.51	357.49	83.63%
306-910-000							
INSURANCE & BONDS	2,768.25	2,600.00	2,600.00	0.00	2,985.46	-385.46	114.83%
306-931-000							
EQUIPMENT	1,075.76	0.00	0.00	0.00	3,547.88	-3,547.88	100.00%
306-957-000							
TRAINING	0.00	250.00	250.00	0.00	150.00	100.00	60.00%
<b>Expenses Total</b>	<b>79,835.56</b>	<b>80,639.00</b>	<b>80,639.00</b>	<b>6,015.89</b>	<b>67,785.91</b>	<b>12,853.09</b>	<b>84.06%</b>
<b>CO WEIGH MASTER ENFORCEMENT</b>	<b>79,835.56</b>	<b>80,639.00</b>	<b>80,639.00</b>	<b>6,015.89</b>	<b>67,785.91</b>	<b>12,853.09</b>	<b>84.06%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	9,194.32	6,800.00	8,056.00	0.00	8,687.18	-631.18	107.83%
331-715-000							
F.I.C.A.	703.37	520.00	650.00	0.00	664.57	-14.57	102.24%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	100.34	488.00	488.00	0.00	357.07	130.93	73.17%
331-746-000							
UNIFORMS & ACCESSORIES	113.16	0.00	150.00	0.00	131.67	18.33	87.78%
331-747-000							
GAS, OIL GREASE & ETC.	989.52	1,200.00	1,200.00	0.00	734.66	465.34	61.22%
331-814-000							
LAUNDRY - EMPLOYEE	69.50	150.00	20.00	0.00	6.50	13.50	32.50%
331-910-000							
INSURANCE	1,219.33	1,442.00	1,007.00	0.00	1,006.63	0.37	99.96%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	472.70	2,000.00	650.00	0.00	362.50	287.50	55.77%
331-942-000							
EQUIPMENT RENTAL	1,031.00	1,200.00	0.00	0.00	250.00	-250.00	100.00%
331-957-000							
EMPLOYEE TRAINING	0.00	0.00	779.00	0.00	779.23	-0.23	100.03%
<b>Expenses Total</b>	<b>13,893.24</b>	<b>13,800.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>12,980.01</b>	<b>19.99</b>	<b>99.85%</b>
<b>MARINE SAFETY Dept Total</b>	<b>13,893.24</b>	<b>13,800.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>12,980.01</b>	<b>19.99</b>	<b>99.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	48,814.27	48,984.00	48,984.00	2,764.80	36,871.59	12,112.41	75.27%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	94.45	350.00	350.00	0.00	18.95	331.05	5.41%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	0.00	538.44	1,461.56	26.92%
333-704-030							
DISABILITY PLAN	425.54	466.00	466.00	30.92	363.38	102.62	77.98%
333-704-040							
UNUSED SICK TIME PAYOUT	877.42	600.00	600.00	0.00	0.00	600.00	0.00%
333-706-000							
SALARIES - OVERTIME	533.95	6,500.00	6,500.00	17.28	4,774.65	1,725.35	73.46%
333-710-000							
WORKERS COMPENSATION	522.94	577.00	577.00	0.00	220.62	356.38	38.24%
333-711-000							
HEALTH & DENTAL INSURANCE	4,056.34	7,165.00	7,165.00	1,341.67	9,418.45	-2,253.45	131.45%
333-715-000							
F.I.C.A.	3,963.95	4,470.00	4,470.00	214.92	3,254.18	1,215.82	72.80%
333-717-000							
LIFE INSURANCE	42.16	44.00	44.00	3.22	37.56	6.44	85.36%
333-718-000							
RETIREMENT	4,065.71	6,970.00	4,614.09	372.17	2,827.76	1,786.33	61.29%
333-718-100							
POB IN LIEU OF RETIREMENT	1,749.64	0.00	2,355.91	320.66	2,119.67	236.24	89.97%
333-727-100							
SUPPLIES/OFFICE EQUIPT/INDIRECT	1,810.19	0.00	0.00	0.00	4,185.00	-4,185.00	100.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,440.32	3,926.00	3,926.00	262.18	2,177.33	1,748.67	55.46%
333-814-000							
LAUNDRY	193.25	650.00	650.00	32.50	180.25	469.75	27.73%
333-851-010							
CELLULAR PHONE/AIR CARDS	365.71	404.00	404.00	0.00	217.80	186.20	53.91%
333-910-000							
LIABILITY & BLANKET BOND	3,377.92	3,300.00	3,300.00	0.00	3,488.78	-188.78	105.72%
333-978-000							
MACHINERY & EQUIPMENT	7,764.59	3,525.00	3,525.00	0.00	4,346.55	-821.55	123.31%
<b>Expenses Total</b>	<b>82,559.83</b>	<b>89,931.00</b>	<b>89,931.00</b>	<b>5,360.32</b>	<b>75,040.96</b>	<b>14,890.04</b>	<b>83.44%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>82,559.83</b>	<b>89,931.00</b>	<b>89,931.00</b>	<b>5,360.32</b>	<b>75,040.96</b>	<b>14,890.04</b>	<b>83.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-705-000 SALARIES - PART-TIME	3,990.00	6,500.00	6,500.00	840.00	10,248.00	-3,748.00	157.66%
346-710-000 WORKERS COMPENSATION	42.45	0.00	0.00	0.00	59.97	-59.97	100.00%
346-715-000 F.I.C.A	305.23	500.00	500.00	64.26	783.98	-283.98	156.80%
<b>Expenses Total</b>	<b>4,337.68</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>904.26</b>	<b>11,091.95</b>	<b>-4,091.95</b>	<b>158.46%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>4,337.68</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>904.26</b>	<b>11,091.95</b>	<b>-4,091.95</b>	<b>158.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 352 COMMUNITY CORRECTIONS SERVICE

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 352 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Expenses</b>							
352-704-000							
SALARIES PERMANENT	0.00	0.00	7,355.00	0.00	0.00	7,355.00	0.00%
352-704-030							
DISABILITY PLAN	0.00	0.00	77.00	0.00	0.00	77.00	0.00%
352-704-040							
SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
352-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
352-715-000							
F.I.C.A.	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
352-717-000							
LIFE INSURANCE	0.00	0.00	10.00	0.00	0.00	10.00	0.00%
352-718-000							
RETIREMENT	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
352-718-100							
POB IN LIEU OF RETIREMENT	0.00	0.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,042.00</b>	<b>0.00%</b>
<b>COMMUNITY CORRECTIONS SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,042.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000 SALARIES - PER DIEM	1,950.00	2,400.00	2,400.00	125.00	1,300.00	1,100.00	54.17%
400-715-000 F.I.C.A.	149.18	184.00	184.00	9.56	99.44	84.56	54.04%
400-718-000 RETIREMENT	22.40	100.00	22.00	0.00	6.00	16.00	27.27%
400-718-100 POB IN LIEU OF RETIREMENT	49.44	0.00	78.00	0.00	49.09	28.91	62.94%
400-727-000 SUPPLIES, PRINTING, POSTAGE	16.65	50.00	50.00	1.84	10.58	39.42	21.16%
400-861-000 TRAVEL	1,084.99	1,300.00	1,300.00	91.56	865.21	434.79	66.55%
<b>Expenses Total</b>	<b>3,272.66</b>	<b>4,034.00</b>	<b>4,034.00</b>	<b>227.96</b>	<b>2,330.32</b>	<b>1,703.68</b>	<b>57.77%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>3,272.66</b>	<b>4,034.00</b>	<b>4,034.00</b>	<b>227.96</b>	<b>2,330.32</b>	<b>1,703.68</b>	<b>57.77%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	51,970.68	54,829.00	54,829.00	4,091.20	43,059.88	11,769.12	78.53%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	484.50	522.00	522.00	42.17	421.72	100.28	80.79%
426-704-040							
UNUSED SICK TIME PAYOUT	1,140.69	700.00	700.00	0.00	0.00	700.00	0.00%
426-706-000							
WAGES - OVERTIME	2,276.75	5,000.00	5,000.00	76.71	747.95	4,252.05	14.96%
426-711-000							
HEALTH & DENTAL INSURANCE	13,464.00	16,100.00	16,100.00	1,341.67	12,570.02	3,529.98	78.07%
426-715-000							
F.I.C.A.	4,244.42	4,632.00	4,632.00	319.01	3,349.90	1,282.10	72.32%
426-717-000							
LIFE INSURANCE	44.40	44.00	44.00	3.70	37.00	7.00	84.09%
426-718-000							
RETIREMENT	6,952.17	6,970.00	4,549.00	367.38	3,673.80	875.20	80.76%
426-718-100							
POB IN LIEU OF RETIREMENT	1,800.00	0.00	2,421.00	206.80	2,007.02	413.98	82.90%
426-726-000							
ENBRIDGE GRANT SUPPLIES	370.83	0.00	0.00	0.00	440.82	-440.82	100.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	171.14	200.00	200.00	42.02	252.45	-52.45	126.23%
426-727-010							
LEPC SUPPLIES	316.71	400.00	400.00	325.00	325.00	75.00	81.25%
426-744-000							
OTHER SUPPLIES	139.78	150.00	150.00	7.41	94.72	55.28	63.15%
426-746-000							
UNIFORMS & ACCESSORIES	512.41	500.00	500.00	0.00	0.00	500.00	0.00%
426-747-000							
GASOLINE	2,176.06	2,000.00	2,000.00	181.29	1,784.19	215.81	89.21%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	25.00	50.00%
426-851-010							
CELLULAR PHONES	705.20	700.00	700.00	63.62	511.42	188.58	73.06%
426-861-000							
TRAVEL	65.85	300.00	300.00	34.20	312.43	-12.43	104.14%
426-910-000							
INSURANCE	609.67	670.00	670.00	0.00	503.32	166.68	75.12%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	728.93	750.00	750.00	10.59	280.68	469.32	37.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
426-933-000 VEHICLE REPAIR & MAINT.	1,016.33	1,200.00	1,200.00	0.00	226.20	973.80	18.85%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	584.51	400.00	400.00	50.75	251.09	148.91	62.77%
426-957-000 EMPLOYEE TRAINING	543.06	1,200.00	1,200.00	0.00	743.84	456.16	61.99%
<b>Expenses Total</b>	<b>90,343.09</b>	<b>97,337.00</b>	<b>97,337.00</b>	<b>7,163.52</b>	<b>71,618.45</b>	<b>25,718.55</b>	<b>73.58%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>90,343.09</b>	<b>97,337.00</b>	<b>97,337.00</b>	<b>7,163.52</b>	<b>71,618.45</b>	<b>25,718.55</b>	<b>73.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	5,224.20	12,000.00	12,000.00	516.49	5,086.58	6,913.42	42.39%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	137,089.77	140,000.00	140,000.00	12,006.35	95,090.86	44,909.14	67.92%
430-812-000							
DOG LICENSE & COLLECTION FEES	2,415.10	250.00	250.00	0.00	0.00	250.00	0.00%
430-851-000							
TELEPHONE	706.59	500.00	500.00	62.75	484.22	15.78	96.84%
<b>Expenses Total</b>	<b>145,435.66</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>12,585.59</b>	<b>100,661.66</b>	<b>52,338.34</b>	<b>65.79%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>145,435.66</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>12,585.59</b>	<b>100,661.66</b>	<b>52,338.34</b>	<b>65.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	475.00	475.00	0.00	0.00	475.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	369,007.00	300,000.00	300,000.00	0.00	239,328.00	60,672.00	79.78%
<b>Expenses Total</b>	<b>369,007.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>239,328.00</b>	<b>60,672.00</b>	<b>79.78%</b>
<b>BUILDING CODES Dept Total</b>	<b>369,007.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>239,328.00</b>	<b>60,672.00</b>	<b>79.78%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000 SALARIES - PER DIEM	275.00	850.00	850.00	0.00	375.00	475.00	44.12%
442-715-000 F.I.C.A.	21.04	50.00	50.00	0.00	28.67	21.33	57.34%
442-861-000 TRAVEL	190.20	600.00	600.00	66.34	297.46	302.54	49.58%
<b>Expenses Total</b>	<b>486.24</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>66.34</b>	<b>701.13</b>	<b>798.87</b>	<b>46.74%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>486.24</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>66.34</b>	<b>701.13</b>	<b>798.87</b>	<b>46.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000 APPROPRIATION	405,425.66	408,183.00	408,183.00	0.00	408,182.74	0.26	100.00%
<b>Expenses Total</b>	<b>405,425.66</b>	<b>408,183.00</b>	<b>408,183.00</b>	<b>0.00</b>	<b>408,182.74</b>	<b>0.26</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>405,425.66</b>	<b>408,183.00</b>	<b>408,183.00</b>	<b>0.00</b>	<b>408,182.74</b>	<b>0.26</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	49,647.00	54,090.00	54,090.00	0.00	35,802.00	18,288.00	66.19%
<b>Expenses Total</b>	<b>49,647.00</b>	<b>54,090.00</b>	<b>54,090.00</b>	<b>0.00</b>	<b>35,802.00</b>	<b>18,288.00</b>	<b>66.19%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>49,647.00</b>	<b>54,090.00</b>	<b>54,090.00</b>	<b>0.00</b>	<b>35,802.00</b>	<b>18,288.00</b>	<b>66.19%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-703-000 SALARIES - SUPERVISION	11,853.36	12,090.00	12,090.00	1,007.54	10,075.40	2,014.60	83.34%
648-705-000 SALARIES/PT TIME - M.E.S.I.	18,450.00	17,000.00	17,000.00	2,020.00	17,217.25	-217.25	101.28%
648-710-000 WORKERS COMPENSATION	0.00	269.00	269.00	0.00	0.00	269.00	0.00%
648-715-000 F.I.C.A.	2,318.22	1,996.00	1,996.00	231.60	2,087.91	-91.91	104.60%
648-727-000 SUPPLIES, PRINTING, POSTAGE	135.17	700.00	700.00	0.00	51.21	648.79	7.32%
648-801-020 IT SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	595.00	405.00	59.50%
648-836-000 BODY TRANSPORT	840.00	2,500.00	2,500.00	663.75	3,141.25	-641.25	125.65%
648-839-000 AUTOPSIES	24,776.50	23,000.00	23,000.00	3,615.00	31,946.50	-8,946.50	138.90%
648-861-000 MILEAGE	0.00	0.00	100.00	0.00	100.05	-0.05	100.05%
648-957-000 EMPLOYEE TRAINING	436.20	500.00	400.00	0.00	0.00	400.00	0.00%
648-957-010 TRAINING M.E.S.I.	184.89	500.00	500.00	0.00	0.00	500.00	0.00%
648-965-020 SOFTWARE MAINT	0.00	2,400.00	2,400.00	0.00	1,388.33	1,011.67	57.85%
648-978-000 EQUIPMENT	1,165.10	500.00	500.00	68.00	829.30	-329.30	165.86%
<b>Expenses Total</b>	<b>60,159.44</b>	<b>62,455.00</b>	<b>62,455.00</b>	<b>7,605.89</b>	<b>67,432.20</b>	<b>-4,977.20</b>	<b>107.97%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>60,159.44</b>	<b>62,455.00</b>	<b>62,455.00</b>	<b>7,605.89</b>	<b>67,432.20</b>	<b>-4,977.20</b>	<b>107.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 670 DHHS BOARD

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 670 DHHS BOARD</b>							
<b>Expenses</b>							
670-703-000 DHHS BOARD SALARIES	0.00	0.00	7,711.00	6,425.10	6,425.10	1,285.90	83.32%
670-720-000 DHHS BOARD EXPENSES	0.00	0.00	600.00	491.70	491.70	108.30	81.95%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.00</b>	<b>6,916.80</b>	<b>6,916.80</b>	<b>1,394.20</b>	<b>83.22%</b>
<b>DHHS BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.00</b>	<b>6,916.80</b>	<b>6,916.80</b>	<b>1,394.20</b>	<b>83.22%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	30.00	30.00	0.00	4.60	25.40	15.33%
722-805-000 ADMINISTRATOR APPLICATION COSTS	35.00	70.00	70.00	0.00	0.00	70.00	0.00%
<b>Expenses Total</b>	<b>35.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4.60</b>	<b>95.40</b>	<b>4.60%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>35.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4.60</b>	<b>95.40</b>	<b>4.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	8,062.87	58,000.00	58,000.00	1,059.30	18,955.03	39,044.97	32.68%
863-715-000 FICA	2,133.81	4,437.00	4,437.00	81.04	1,450.07	2,986.93	32.68%
863-718-000 RETIREMENT	43.78	70.00	70.00	52.97	52.97	17.03	75.67%
<b>Expenses Total</b>	<b>10,240.46</b>	<b>62,507.00</b>	<b>62,507.00</b>	<b>1,193.31</b>	<b>20,458.07</b>	<b>42,048.93</b>	<b>32.73%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT</b>	<b>10,240.46</b>	<b>62,507.00</b>	<b>62,507.00</b>	<b>1,193.31</b>	<b>20,458.07</b>	<b>42,048.93</b>	<b>32.73%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000 OTHER INSURANCE & BONDS	73,958.29	78,000.00	78,000.00	-1,982.07	101,960.73	-23,960.73	130.72%
865-920-000 MMRMA RETENTION	18,572.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Expenses Total</b>	<b>92,530.46</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-1,982.07</b>	<b>101,960.73</b>	<b>1,039.27</b>	<b>98.99%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>92,530.46</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-1,982.07</b>	<b>101,960.73</b>	<b>1,039.27</b>	<b>98.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: October 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 891 ESCROW PORTION OF WIND REVENUE</b>							
<b>Expenses</b>							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>0.00%</b>
<b>ESCROW PORTION OF WIND REVENUE</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	-6,750.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-6,750.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-6,750.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,568,917.41</b>	<b>12,580,011.00</b>	<b>12,748,171.00</b>	<b>1,150,843.91</b>	<b>10,187,229.43</b>	<b>2,560,941.57</b>	<b>79.91%</b>
<b>Expenses Fund Total</b>	<b>10,202,481.51</b>	<b>10,827,250.00</b>	<b>10,996,779.00</b>	<b>759,907.45</b>	<b>8,600,816.07</b>	<b>2,395,962.93</b>	<b>78.21%</b>
<b>Net (Rev/Exp)</b>	<b>2,366,435.90</b>	<b>1,752,761.00</b>	<b>1,751,392.00</b>	<b>390,936.46</b>	<b>1,586,413.36</b>	<b>164,978.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
2,381,444.12	+	10,540,338.43	-	11,373,091.07	=	1,548,691.48	
<b>Grand Total for Revenues</b>	<b>12,568,917.41</b>	<b>12,580,011.00</b>	<b>12,748,171.00</b>	<b>1,150,843.91</b>	<b>10,187,229.43</b>	<b>2,560,941.57</b>	<b>79.91%</b>
<b>Grand Total for Expenses</b>	<b>10,202,481.51</b>	<b>10,827,250.00</b>	<b>10,996,779.00</b>	<b>759,907.45</b>	<b>8,600,816.07</b>	<b>2,395,962.93</b>	<b>78.21%</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,366,435.90</b>	<b>1,752,761.00</b>	<b>1,751,392.00</b>	<b>390,936.46</b>	<b>1,586,413.36</b>	<b>164,978.64</b>	

Parameters:

Operator: RENEE

Period Ending Date: October 31, 2017

Fund Range: 101 - 101