

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
Department 449 CONTROLS

Tuscola County
Period Ending Date: January 31, 2018

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 2018							
Department 449 CONTROLS							
Revenues							
449-400-000 REVENUE CONTROL	12,517,442.31	0.00	0.00	743,949.26	743,949.26	-743,949.26	100.00%
449-665-000 INTEREST EARNED	16,431.45	0.00	0.00	1,605.42	1,605.42	-1,605.42	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	2,331,190.61	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	962,215.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	15,827,279.72	0.00	0.00	745,554.68	745,554.68	-745,554.68	100.00%
Expenses							
449-700-000 EXPENDITURE CONTROL	13,910,522.95	0.00	0.00	668,250.45	668,250.45	-668,250.45	100.00%
Expenses Total	13,910,522.95	0.00	0.00	668,250.45	668,250.45	-668,250.45	100.00%
CONTROLS Dept Total	1,916,756.77	0.00	0.00	77,304.23	77,304.23	-77,304.23	100.00%
Revenues Total	15,827,279.72	0.00	0.00	745,554.68	745,554.68	-745,554.68	100.00%
Expenses Fund Total	13,910,522.95	0.00	0.00	668,250.45	668,250.45	-668,250.45	100.00%
Net (Rev/Exp)	1,916,756.77	0.00	0.00	77,304.23	77,304.23	-77,304.23	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,607,581.83	+	745,554.68	-	=	2,684,886.06		

BUDGET STATUS REPORT

Fund 207 ROAD PATROL
Department 303 ROAD PATROL

Tuscola County
Period Ending Date: January 31, 2018

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 207 ROAD PATROL							
Fiscal Year 2018							
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,265,369.59	1,992,123.00	1,992,123.00	3.31	3.31	1,992,119.69	0.00%
303-402-891 CURRENT TAX WIND REVENUE	287,984.82	330,353.00	330,353.00	0.00	0.00	330,353.00	0.00%
303-501-000 BULLET PROOF VEST GRANT	4,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-502-000 MMRMA GRANT	1,327.60	0.00	0.00	0.00	0.00	0.00	0.00%
303-582-000 ENBRIDGE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	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	5,375.36	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-665-000 INTEREST EARNED	6,771.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-000 REIMBURSEMENTS	10,049.40	4,800.00	4,800.00	219.04	219.04	4,580.96	4.56%
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	314.75	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	1,584,115.27	2,345,076.00	2,345,076.00	222.35	222.35	2,344,853.65	0.01%
Expenses							
303-703-000 SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	1,423.61	1,423.61	35,590.39	3.85%
303-704-000 SALARIES - PERMANENT	722,227.53	1,002,439.00	1,002,439.00	42,324.98	42,324.98	960,114.02	4.22%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,101.43	3,500.00	3,500.00	136.53	136.53	3,363.47	3.90%
303-704-020 HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
303-704-030 DISABILITY PLAN	6,790.89	9,336.00	9,336.00	671.94	671.94	8,664.06	7.20%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	4,680.96	4,296.00	4,296.00	0.00	0.00	4,296.00	0.00%
303-704-050 SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-705-000 SALARIES - PT/TEMP	2,982.02	20,000.00	20,000.00	272.00	272.00	19,728.00	1.36%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	1,411.78	1,411.78	83,588.22	1.66%
303-710-000 WORKERS COMPENSATION	3,446.44	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	161,179.89	304,637.00	304,637.00	13,814.68	13,814.68	290,822.32	4.53%
303-715-000 F.I.C.A.	63,194.39	90,978.00	90,978.00	3,554.09	3,554.09	87,423.91	3.91%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	102.41	102.41	1,354.59	7.03%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	4,902.16	4,902.16	61,578.84	7.37%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	3,067.97	3,067.97	46,686.03	6.17%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	76.24	76.24	5,923.76	1.27%
303-742-000 TIRES/REGISTRATION	7,901.62	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	14,063.54	20,000.00	20,000.00	514.95	514.95	19,485.05	2.57%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	377.12	500.00	500.00	0.00	0.00	500.00	0.00%
303-802-000 LEGAL/PROF SERVICES	4,902.72	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	0.00	0.00	150.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	188.39	188.39	6,811.61	2.69%
303-818-000 IMPOUNDING COSTS	978.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	0.00	0.00	900.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,777.88	1,500.00	1,500.00	50.93	50.93	1,449.07	3.40%
303-851-000 TELEPHONE	439.91	600.00	600.00	40.00	40.00	560.00	6.67%
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	299.96	299.96	13,900.04	2.11%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-861-000 TRAVEL	36.48	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	66,936.00	66,936.00	0.00	0.00	66,936.00	0.00%
303-910-000 INSURANCE & BONDS	45,354.12	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
303-931-000 K-9 COST	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,484.83	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,269.99	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	527.66	4,472.34	10.55%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
303-964-000 REFUNDS & REBATES	379.49	500.00	500.00	0.00	0.00	500.00	0.00%
303-970-000 COMPUTERS	0.00	15,250.00	15,250.00	0.00	0.00	15,250.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	2,044.90	2,044.90	7,955.10	20.45%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	2,366.86	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-984-000 RURAL DEV GRANT EXPENSE	3,138.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-999-101 INDIRECT COST GF	0.00	57,458.00	57,458.00	0.00	0.00	57,458.00	0.00%
Expenses Total	1,421,444.47	2,207,336.00	2,207,336.00	75,579.02	75,579.02	2,131,756.98	3.42%
ROAD PATROL Dept Total	162,670.80	137,740.00	137,740.00	-75,356.67	-75,356.67	213,096.67	-54.71%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000 SALARIES SHIFT PREMIUM	0.00	0.00	0.00	2,925.53	2,925.53	-2,925.53	100.00%
Expenses Total	0.00	0.00	0.00	2,925.53	2,925.53	-2,925.53	100.00%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	2,925.53	2,925.53	-2,925.53	100.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 305 HIGHWAY SAFETY OHSP GRANT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 305 HIGHWAY SAFETY OHSP GRANT							
Revenues							
305-539-000 OHSP GRANT	15,955.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Revenues Total	15,955.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Expenses							
305-706-000 OVERTIME	13,231.67	11,745.00	11,745.00	0.00	0.00	11,745.00	0.00%
305-710-000 WORK COMP	27.51	0.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	1,006.88	890.00	890.00	0.00	0.00	890.00	0.00%
305-718-000 RETIREMENT	1,121.79	784.00	784.00	0.00	0.00	784.00	0.00%
305-718-100 POB IN LIEU OF RETIREMENT	567.01	595.00	595.00	0.00	0.00	595.00	0.00%
Expenses Total	15,954.86	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
HIGHWAY SAFETY OHSP GRANT Dept Total	0.14	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
307-704-000 SALARIES - PERMANENT	199.72	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000 SALARIES - OVERTIME	791.26	0.00	0.00	0.00	0.00	0.00	0.00%
307-710-000 WORKERS COMPENSATION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
307-715-000 FICA	75.25	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000 RETIREMENT	119.30	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-100 POB IN LIEU OF RETIREMENT	89.13	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000 TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,327.70	0.00	0.00	0.00	0.00	0.00	0.00%
PREV COALITION (seatbelt) Dept Total	-327.70	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	10,731.05	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	21.68	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	11.25	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	2,899.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	223.54	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	1.75	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	353.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	3,510.93	10,814.00	10,814.00	0.00	0.00	10,814.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	7,220.12	-1,814.00	-1,814.00	0.00	0.00	-1,814.00	0.00%
Revenues Total	1,611,801.32	2,368,090.00	2,368,090.00	222.35	222.35	2,367,867.65	0.01%
Expenses Fund Total	1,442,237.96	2,232,164.00	2,232,164.00	78,504.55	78,504.55	2,153,659.45	3.52%
Net (Rev/Exp)	169,563.36	135,926.00	135,926.00	-78,282.20	-78,282.20	214,208.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
587,982.89	+	222.35	-	78,504.55	=	509,700.69	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	35.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	5,545.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	2,876.35	2,500.00	2,500.00	499.75	499.75	2,000.25	19.99%
000-673-000 NEXTERA DONATIONS	20,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-674-000 DONATIONS	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	55,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,311.35	36,550.00	36,550.00	499.75	499.75	36,050.25	1.37%
Expenses							
000-707-000 PARKS COMMISSION PER DIEMS	800.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-715-000 F.I.C.A.	61.25	50.00	50.00	0.00	0.00	50.00	0.00%
000-718-000 RETIREMENT	42.70	0.00	0.00	0.00	0.00	0.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	697.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	2,807.31	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	503.47	700.00	700.00	0.00	0.00	700.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	75.60	75.60	3,924.40	1.89%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-960-000 MEMORIAL BENCH/TREES	895.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	66,816.62	12,250.00	12,250.00	75.60	75.60	12,174.40	0.62%
COUNTY PARKS Dept Total	18,494.73	24,300.00	24,300.00	424.15	424.15	23,875.85	1.75%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: January 31, 2018

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	85,311.35	36,550.00	36,550.00	499.75	499.75	36,050.25	1.37%
Expenses Fund Total	66,816.62	12,250.00	12,250.00	75.60	75.60	12,174.40	0.62%
Net (Rev/Exp)	18,494.73	24,300.00	24,300.00	424.15	424.15	23,875.85	
Beginning/Adjusted Balance	19,534.75	YTD Revenues	YTD Expenses	Current Fund Balance			
	19,534.75	+	499.75	-	75.60	=	19,958.90

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT
Department 300 ARBELA TWP POLICE

Tuscola County
Period Ending Date: January 31, 2018

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 213 ARBELA TWP POLICE SVC CONTRACT							
Fiscal Year 2018							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000 ARBELA TWP CONTRACT REVENUES	132,955.92	87,975.00	87,975.00	0.00	0.00	87,975.00	0.00%
Revenues Total	132,955.92	87,975.00	87,975.00	0.00	0.00	87,975.00	0.00%
Expenses							
300-704-000 SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	2,303.48	2,303.48	46,232.52	4.75%
300-704-010 SHIFT PREMIUM	580.60	400.00	400.00	9.60	9.60	390.40	2.40%
300-704-030 DISABILITY PLAN	702.13	443.00	443.00	35.41	35.41	407.59	7.99%
300-704-040 UNUSED SICK TIME PAYOUT	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-705-000 SALARIES - TEMPORARY	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000 SALARIES - OVERTIME	1,900.47	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
300-710-000 WORKERS COMPENSATION	409.40	528.00	528.00	0.00	0.00	528.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	32,200.08	15,270.00	15,270.00	2,545.00	2,545.00	12,725.00	16.67%
300-715-000 F.I.C.A.	5,853.46	5,079.00	5,079.00	174.16	174.16	4,904.84	3.43%
300-717-000 LIFE INSURANCE	73.02	45.00	45.00	3.70	3.70	41.30	8.22%
300-718-000 RETIREMENT	5,910.92	2,326.00	2,326.00	99.47	99.47	2,226.53	4.28%
300-718-100 POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	19.22	19.22	2,413.78	0.79%
300-747-000 GAS, OIL, GREASE	12.48	0.00	0.00	0.00	0.00	0.00	0.00%
300-814-000 EMPLOYEE - LAUNDRY	110.50	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000 INSURANCE & BONDS	5,970.92	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	231.84	700.00	700.00	0.00	0.00	700.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-970-000							
EQUIPT./CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	132,955.92	87,975.00	87,975.00	5,190.04	5,190.04	82,784.96	5.90%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-5,190.04	-5,190.04	5,190.04	100.00%
Revenues Total	132,955.92	87,975.00	87,975.00	0.00	0.00	87,975.00	0.00%
Expenses Fund Total	132,955.92	87,975.00	87,975.00	5,190.04	5,190.04	82,784.96	5.90%
Net (Rev/Exp)	0.00	0.00	0.00	-5,190.04	-5,190.04	5,190.04	
Beginning/Adjusted Balance	0.00	0.00	5,190.04	=	-5,190.04		

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT
Department 450 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 214 VOTED PRIMARY ROAD IMPROVEMENT										
Fiscal Year 2018										
Department 450 CONTROL										
Revenues										
450-402-000 CURRENT/DELINQUENT TAXES	1,357,722.78	1,445,263.00	1,445,263.00	3.54	3.54	1,445,259.46	0.00%			
450-402-891 CURRENT TAX WIND REVENUE	309,006.77	239,867.00	239,867.00	0.00	0.00	239,867.00	0.00%			
450-665-000 INTEREST REVENUE	9,714.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%			
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	3.54	3.54	1,695,126.46	0.00%			
Expenses										
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	48,602.00	48,602.00	0.00	0.00	48,602.00	0.00%			
450-964-000 REFUNDS & REBATES	407.13	500.00	500.00	0.00	0.00	500.00	0.00%			
450-999-000 TRANSFER OUT - VILLAGES	256,450.55	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00%			
450-999-201 OPERATING TRANSFERS OUT-CO. RD	2,331,190.61	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%			
Expenses Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	0.00	1,809,102.00	0.00%			
CONTROL Dept Total	-911,604.39	-113,972.00	-113,972.00	3.54	3.54	-113,975.54	0.00%			
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	3.54	3.54	1,695,126.46	0.00%			
Expenses Fund Total	2,588,048.29	1,809,102.00	1,809,102.00	0.00	0.00	1,809,102.00	0.00%			
Net (Rev/Exp)	-911,604.39	-113,972.00	-113,972.00	3.54	3.54	-113,975.54				
Beginning/Adjusted Balance	-10,136.08	+	YTD Revenues	3.54	-	YTD Expenses	0.00	=	Current Fund Balance	-10,132.54

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

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 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 143 CONTROL							
Revenues							
143-561-000 MEDICAL INCENTIVES	12,777.85	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
143-563-000 ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	231.38	231.38	1,768.62	11.57%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	489,262.05	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
143-564-001 GF/GP PAYMENTS (STATE)	34,243.44	47,800.00	47,800.00	0.00	0.00	47,800.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES F	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-609-000 FOC STATUTORY FEES	36,162.44	42,000.00	42,000.00	5,236.33	5,236.33	36,763.67	12.47%
143-649-000 IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	213.00	213.00	4,287.00	4.73%
143-650-000 NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	1,680.00	1,680.00	26,320.00	6.00%
143-651-000 IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	200.00	200.00	1,550.00	11.43%
143-665-000 INTEREST EARNED	959.14	700.00	700.00	0.00	0.00	700.00	0.00%
143-676-000 REIMBURSEMENTS	208.97	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00%
Revenues Total	916,571.95	1,034,320.00	1,034,320.00	68,303.21	68,303.21	966,016.79	6.60%
Expenses							
143-703-000 SALARIES-SUPERVISION	76,986.99	75,618.00	75,618.00	3,379.40	3,379.40	72,238.60	4.47%
143-704-000 SALARIES-PERMANENT	465,063.02	474,784.00	474,784.00	23,245.40	23,245.40	451,538.60	4.90%
143-704-030 DISABILITY PLAN	4,995.51	5,237.00	5,237.00	425.06	425.06	4,811.94	8.12%
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	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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	2,329.24	0.00	0.00	0.00	0.00	0.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	178,642.39	197,288.00	197,288.00	12,855.46	12,855.46	184,432.54	6.52%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,198.00	2,049.22	2,049.22	40,148.78	4.86%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.49	58.49	651.51	8.24%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,185.48	3,185.48	36,126.52	8.10%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,332.68	2,332.68	28,736.32	7.51%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	16.50	16.50	13,883.50	0.12%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	580.00	580.00	1,420.00	29.00%
143-851-000 TELEPHONE	432.60	500.00	500.00	34.63	34.63	465.37	6.93%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	83.56	919.44	8.33%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	245.96	300.00	400.00	350.00	350.00	50.00	87.50%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	200.00	200.00	1,800.00	10.00%
143-970-010 EQUIPMENT PURCHASES	1,800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	811.77	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	51,418.75	51,418.75	154,256.25	25.00%
Expenses Total	1,002,963.31	1,113,794.00	1,113,794.00	100,214.63	100,214.63	1,013,579.37	9.00%
CONTROL Dept Total	-86,391.36	-79,474.00	-79,474.00	-31,911.42	-31,911.42	-47,562.58	40.15%
Revenues Total	916,571.95	1,034,320.00	1,034,320.00	68,303.21	68,303.21	966,016.79	6.60%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2018

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	1,002,963.31	1,113,794.00	1,113,794.00	100,214.63	100,214.63	1,013,579.37	9.00%
Net (Rev/Exp)	-86,391.36	-79,474.00	-79,474.00	-31,911.42	-31,911.42	-47,562.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
203,476.64	+	68,303.21	-	100,214.63	=	171,565.22	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING
Department 166 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,055.00	5,000.00	5,000.00	105.00	105.00	4,895.00	2.10%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	80.00	80.00	4,920.00	1.60%
Revenues Total	8,651.62	10,000.00	10,000.00	185.00	185.00	9,815.00	1.85%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CONTROL Dept Total	-209.88	0.00	0.00	185.00	185.00	-185.00	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	185.00	185.00	9,815.00	1.85%
Expenses Fund Total	8,861.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-209.88	0.00	0.00	185.00	185.00	-185.00	
Beginning/Adjusted Balance	49,585.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		185.00		0.00		49,770.00	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
Department 325 DISPATCH

Tuscola County
Period Ending Date: January 31, 2018

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 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	957,183.12	1,110,500.00	1,110,500.00	0.00	0.00	1,110,500.00	0.00%
325-545-000 911 PSAP PAYMENTS	11,537.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
325-665-000 INTEREST & RENT	3,342.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-667-000 TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
325-667-010 TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000 MISCELLANEOUS REVENUE	752.95	500.00	500.00	3,130.00	3,130.00	-2,630.00	626.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
Revenues Total	981,265.27	1,133,000.00	1,133,000.00	3,330.00	3,330.00	1,129,670.00	0.29%
Expenses							
325-703-000 SALARIES - SUPERVISION	62,486.39	62,348.00	62,348.00	2,869.03	2,869.03	59,478.97	4.60%
325-704-000 SALARIES - PERMANENT	330,217.13	456,560.00	456,560.00	18,040.90	18,040.90	438,519.10	3.95%
325-704-010 SHIFT PREMIUM	4,316.03	4,000.00	4,000.00	187.25	187.25	3,812.75	4.68%
325-704-020 HEALTH INSURANCE INCENTIVE	1,846.05	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
325-704-030 DISABILITY PLAN	3,904.25	4,938.00	4,938.00	368.46	368.46	4,569.54	7.46%
325-704-040 UNUSED SICK TIME PAYOUT	5,692.96	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050 SICK/VAC PAYOUT	2,686.61	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000 SALARIES - TEMPORARY	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-706-000 SALARIES - OVERTIME	101,907.56	70,000.00	70,000.00	2,036.83	2,036.83	67,963.17	2.91%
325-710-000 WORKERS COMPENSATION	2,308.31	0.00	0.00	0.00	0.00	0.00	0.00%
325-711-000 HEALTH & DENTAL INSURANCE	131,957.91	169,272.00	169,272.00	11,866.58	11,866.58	157,405.42	7.01%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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	32,898.10	27,000.00	27,000.00	3,939.40	3,939.40	23,060.60	14.59%
325-715-000 SALARIES - FICA	40,625.83	47,752.00	47,752.00	2,008.92	2,008.92	45,743.08	4.21%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	55.56	55.56	666.44	7.70%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,542.55	2,542.55	27,650.45	8.42%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,424.88	2,424.88	29,204.12	7.67%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	195.78	195.78	3,804.22	4.89%
325-728-000 LEIN COMPUTER SYSTEM	954.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,875.91	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	155.68	155.68	2,844.32	5.19%
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	466.00	900.00	900.00	262.00	262.00	638.00	29.11%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	824.91	824.91	9,275.09	8.17%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	91.78	1,058.22	7.98%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	3,659.63	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
325-920-000 UTILITIES	14,197.26	16,000.00	16,000.00	1,173.78	1,173.78	14,826.22	7.34%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	25.00	775.00	3.13%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	31,531.54	31,531.54	68,468.46	31.53%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	369.89	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	54,555.97	58,000.00	58,000.00	4,684.07	4,684.07	53,315.93	8.08%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	0.00	600.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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	1,302.78	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	1,398.00	1,398.00	11,602.00	10.75%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	25,817.00	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00%
325-980-000 REPLACE ROOF	14,404.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	79,713.00	78,784.00	78,784.00	19,696.00	19,696.00	59,088.00	25.00%
Expenses Total	1,086,685.80	1,495,148.00	1,495,148.00	106,378.90	106,378.90	1,388,769.10	7.11%
DISPATCH Dept Total	-105,420.53	-362,148.00	-362,148.00	-103,048.90	-103,048.90	-259,099.10	28.45%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	146,989.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	146,989.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	146,989.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,128,254.27	1,324,500.00	1,324,500.00	3,330.00	3,330.00	1,321,170.00	0.25%
Expenses Fund Total	1,086,685.80	1,495,148.00	1,495,148.00	106,378.90	106,378.90	1,388,769.10	7.11%
Net (Rev/Exp)	41,568.47	-170,648.00	-170,648.00	-103,048.90	-103,048.90	-67,599.10	
Beginning/Adjusted Balance	779,639.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,330.00	106,378.90	=	676,590.60		

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT
Department 601 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 221 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 601 CONTROL							
Revenues							
601-400-000 REVENUE CONTROL	2,885,090.10	2,749,657.00	2,749,657.00	294,841.98	294,841.98	2,454,815.02	10.72%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	6,775.00	6,775.00	20,325.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	2,069.00	2,069.00	31,531.00	6.16%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	78,750.00	78,750.00	236,250.00	25.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	382,435.98	382,435.98	2,774,042.02	12.12%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	245,795.51	245,795.51	2,785,579.49	8.11%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	2,077.75	2,077.75	6,233.25	25.00%
601-999-201 HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	255,012.93	255,012.93	2,870,349.07	8.16%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	127,423.05	127,423.05	-96,307.05	409.51%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	382,435.98	382,435.98	2,774,042.02	12.12%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	255,012.93	255,012.93	2,870,349.07	8.16%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	127,423.05	127,423.05	-96,307.05	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		382,435.98	255,012.93	=	1,593,557.24		

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 130 DWI COURT GRANT

Tuscola County
Period Ending Date: January 31, 2018

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 224 REGIONAL DWI COURT GRANT							
Fiscal Year 2018							
Department 130 DWI COURT GRANT							
Revenues							
130-539-000 REGIONAL DWI COURT GRANT	177,401.10	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Revenues Total	177,401.10	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00%
Expenses							
130-704-000 SALARIES - PERM	37,055.55	41,925.00	41,925.00	1,612.50	1,612.50	40,312.50	3.85%
130-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
130-704-030 DISABILITY PLAN	397.32	400.00	400.00	33.00	33.00	367.00	8.25%
130-705-000 SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	2,141.50	2,141.50	58,767.50	3.52%
130-710-000 WORK COMP	414.55	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
130-715-000 FICA	7,485.63	8,100.00	8,100.00	295.59	295.59	7,804.41	3.65%
130-717-000 LIFE INSURANCE	55.56	60.00	60.00	4.63	4.63	55.37	7.72%
130-718-000 RETIREMENT	1,852.29	2,067.00	2,067.00	161.26	161.26	1,905.74	7.80%
130-718-100 POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	184.84	2,248.16	7.60%
130-727-000 SUPPLIES	15,552.90	26,246.00	26,246.00	24.38	24.38	26,221.62	0.09%
130-801-400 CONT DRUG TEST	19,895.90	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	175.00	175.00	15,825.00	1.09%
130-861-000 MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	146.72	146.72	2,553.28	5.43%
130-861-010 MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000 TRAINING/REGISTRATION	-8.82	1,830.00	1,830.00	1,830.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	6,763.26	6,763.26	192,236.74	3.40%
DWI COURT GRANT Dept Total	8,738.14	0.00	0.00	-6,763.26	-6,763.26	6,763.26	100.00%
Department 136 NON GRANT DIVISION							
Revenues							

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT
Department 136 NON GRANT DIVISION

Tuscola County
Period Ending Date: January 31, 2018

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
136-607-000 DWI COURT FEES	21,380.00	20,000.00	20,000.00	780.00	780.00	19,220.00	3.90%
Revenues Total	21,380.00	20,000.00	20,000.00	780.00	780.00	19,220.00	3.90%
Expenses							
136-728-000 NON GRANT SUPPLIES	1,594.77	0.00	0.00	118.79	118.79	-118.79	100.00%
136-801-400 NON GRANT DRUG TESTING	847.50	0.00	0.00	0.00	0.00	0.00	0.00%
136-801-500 NON GRANT TREATMENT	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-851-000 NON GRANT PHONE	347.10	0.00	0.00	20.01	20.01	-20.01	100.00%
136-861-000 NON GRANT MILEAGE (STAFF)	842.72	0.00	0.00	0.00	0.00	0.00	0.00%
136-957-000 TRAINING	2,193.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,915.47	0.00	0.00	138.80	138.80	-138.80	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	641.20	641.20	19,358.80	3.21%
Revenues Total	198,781.10	219,000.00	219,000.00	780.00	780.00	218,220.00	0.36%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	6,902.06	6,902.06	192,097.94	3.47%
Net (Rev/Exp)	24,202.67	20,000.00	20,000.00	-6,122.06	-6,122.06	26,122.06	
Beginning/Adjusted Balance	40,855.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		780.00	6,902.06	=	34,733.49		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000							
VASSAR TWP CONTRACT REV.	80,347.27	91,144.00	91,144.00	0.00	0.00	91,144.00	0.00%
Revenues Total	80,347.27	91,144.00	91,144.00	0.00	0.00	91,144.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	2,309.60	2,309.60	46,674.40	4.72%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	12.20	12.20	387.80	3.05%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	37.31	37.31	419.69	8.16%
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	808.29	3,900.00	3,900.00	33.93	33.93	3,866.07	0.87%
300-710-000							
WORKERS COMPENSATION	198.53	505.00	505.00	0.00	0.00	505.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,270.00	15,270.00	1,272.50	1,272.50	13,997.50	8.33%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	183.07	183.07	3,897.93	4.49%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	3.70	40.30	8.41%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	205.20	2,256.80	8.33%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	184.84	2,248.16	7.60%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	2,737.09	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,488.78	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINT	534.93	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County
Period Ending Date: January 31, 2018

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
300-933-000 VEHICLE REPAIR & MAINT.	21.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00%
Expenses Total	80,778.62	91,144.00	91,144.00	4,242.35	4,242.35	86,901.65	4.65%
VASSAR TWP POLICE SVC CONTRACT	-431.35	0.00	0.00	-4,242.35	-4,242.35	4,242.35	100.00%
Dept Total							
Revenues Total	80,347.27	91,144.00	91,144.00	0.00	0.00	91,144.00	0.00%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	4,242.35	4,242.35	86,901.65	4.65%
Net (Rev/Exp)	-431.35	0.00	0.00	-4,242.35	-4,242.35	4,242.35	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-431.35	+	0.00	-	4,242.35	=	-4,673.70	

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: January 31, 2018

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 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	210,748.15	224,490.00	224,490.00	0.55	0.55	224,489.45	0.00%
401-402-891 CURRENT TAX WIND REVENUE	47,996.95	37,258.00	37,258.00	0.00	0.00	37,258.00	0.00%
401-540-000 DEQ - CLEAN SWEEP GRANT	5,072.86	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-542-000 DEQ INFRASTRUCTURE GRANT	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-543-000 DEQ EDUCATION GRANT	0.00	8,381.00	8,381.00	0.00	0.00	8,381.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	25.00	0.00	0.00	-12.50	-12.50	12.50	100.00%
401-643-000 SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	3,747.30	3,747.30	44,252.70	7.81%
401-645-000 PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	565.50	565.50	3,434.50	14.14%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	25.25	25.25	974.75	2.53%
401-647-000 ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	137.00	137.00	2,863.00	4.57%
401-648-000 TIRE DRIVE	2,150.00	1,500.00	1,500.00	22.00	22.00	1,478.00	1.47%
401-665-000 INTEREST REVENUE	2,474.80	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-667-000 RENT - SIGN LEASES	1,050.00	1,800.00	1,800.00	800.00	800.00	1,000.00	44.44%
401-674-000 CONTRIBUTIONS/DONATIONS	3.00	10.00	10.00	0.00	0.00	10.00	0.00%
401-694-000 CASH OVER/SHORT	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	342,821.46	384,789.00	384,789.00	5,285.10	5,285.10	379,503.90	1.37%
Expenses							
401-704-000 SALARIES-PERMANENT	112,278.83	117,329.00	117,329.00	5,622.51	5,622.51	111,706.49	4.79%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
401-704-030 DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	93.48	1,022.52	8.38%

BUDGET STATUS REPORT

Fund 230 RECYCLING
Department 401 RECYCLING

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-704-040 UNUSED SICK TIME PAYOUT	1,013.77	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	41,228.55	40,104.00	40,104.00	1,857.32	1,857.32	38,246.68	4.63%
401-706-000 SALARIES - OVERTIME	1,295.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-707-000 SALARIES - PER DIEM	975.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	690.75	0.00	0.00	0.00	0.00	0.00	0.00%
401-711-000 HEALTH & DENTAL INSURANCE	19,462.22	21,378.00	21,378.00	1,384.43	1,384.43	19,993.57	6.48%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,403.00	579.11	579.11	11,823.89	4.67%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	15.74	151.26	9.43%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	642.20	642.20	7,063.80	8.33%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	628.46	7,643.54	7.60%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	622.34	622.34	4,877.66	11.32%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	560.00	560.00	440.00	56.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,108.84	2,500.00	2,500.00	190.43	190.43	2,309.57	7.62%
401-861-000 TRAVEL	880.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,549.00	7,549.00	0.00	0.00	7,549.00	0.00%
401-901-000 ADVERTISING	3,601.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-910-000 INSURANCES	2,399.73	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	6,195.45	4,500.00	4,500.00	644.72	644.72	3,855.28	14.33%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	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: January 31, 2018

Account Number	Previous Actual	Current Year 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	817.12	500.00	500.00	0.00	0.00	500.00	0.00%
401-957-000 EMPLOYEE TRAINING	721.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	844.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	23,586.46	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-962-000 TIRE DRIVE	1,581.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	63.23	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
401-970-001 BOBCAT	874.99	0.00	0.00	1,399.98	1,399.98	-1,399.98	100.00%
401-985-000 LAND ACQUISITION	148,647.42	0.00	0.00	0.00	0.00	0.00	0.00%
401-986-000 DEQ INFRASTRUCTURE EXPENSE	0.00	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00%
401-987-000 DEQ EDUCATION EXPENSE	752.25	8,381.00	8,381.00	0.00	0.00	8,381.00	0.00%
401-999-101 INDIRECT COSTS	37,067.00	38,938.00	38,938.00	9,734.50	9,734.50	29,203.50	25.00%
Expenses Total	460,447.34	450,293.00	450,293.00	24,129.06	24,129.06	426,163.94	5.36%
RECYCLING Dept Total	-117,625.88	-65,504.00	-65,504.00	-18,843.96	-18,843.96	-46,660.04	28.77%
Revenues Total	342,821.46	384,789.00	384,789.00	5,285.10	5,285.10	379,503.90	1.37%
Expenses Fund Total	460,447.34	450,293.00	450,293.00	24,129.06	24,129.06	426,163.94	5.36%
Net (Rev/Exp)	-117,625.88	-65,504.00	-65,504.00	-18,843.96	-18,843.96	-46,660.04	
Beginning/Adjusted Balance	270,702.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,285.10	24,129.06	=	251,858.04		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	169,967.60	174,075.00	174,075.00	0.00	0.00	174,075.00	0.00%
Revenues Total	169,967.60	174,075.00	174,075.00	0.00	0.00	174,075.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	96,227.17	96,450.00	96,450.00	5,001.44	5,001.44	91,448.56	5.19%
300-704-010							
SHIFT PREMIUM	864.19	800.00	800.00	31.15	31.15	768.85	3.89%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	74.54	74.54	843.46	8.12%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	13,170.83	15,000.00	15,000.00	178.10	178.10	14,821.90	1.19%
300-710-000							
WORKERS COMPENSATION	454.98	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	32,200.08	30,540.00	30,540.00	2,545.00	2,545.00	27,995.00	8.33%
300-715-000							
FICA	8,477.89	9,046.00	9,046.00	404.31	404.31	8,641.69	4.47%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	7.35	7.35	80.65	8.35%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	457.79	457.79	4,331.21	9.56%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	393.89	393.89	4,472.11	8.09%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000							
GAS, OIL, GREASE	33.92	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	13.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	380.00	380.00	0.00	0.00	380.00	0.00%
300-910-000							
INSURANCE & BONDS	5,970.92	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	787.94	0.00	0.00	0.00	0.00	0.00	0.00%
300-970-000 EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	580.00	580.00	0.00	0.00	580.00	0.00%
Expenses Total	169,967.60	174,075.00	174,075.00	9,093.57	9,093.57	164,981.43	5.22%
MILLINGTON TWP POLICE CONTRACT	0.00	0.00	0.00	-9,093.57	-9,093.57	9,093.57	100.00%
Dept Total							
Revenues Total	169,967.60	174,075.00	174,075.00	0.00	0.00	174,075.00	0.00%
Expenses Fund Total	169,967.60	174,075.00	174,075.00	9,093.57	9,093.57	164,981.43	5.22%
Net (Rev/Exp)	0.00	0.00	0.00	-9,093.57	-9,093.57	9,093.57	
Beginning/Adjusted Balance	0.00	0.00	9,093.57	=	-9,093.57		

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT
Department 130 MENTAL HEALTH COURT

Tuscola County
Period Ending Date: January 31, 2018

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 233 MENTAL HEALTH COURT							
Fiscal Year 2018							
Department 130 MENTAL HEALTH COURT							
Revenues							
130-539-000 MENTAL HEALTH PLANNING GRANT	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses							
130-705-000 SALARIES - PT/TEMP	3,380.00	13,520.00	13,520.00	520.00	520.00	13,000.00	3.85%
130-710-000 WORK COMP	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
130-715-000 FICA	258.57	1,045.00	1,045.00	39.78	39.78	1,005.22	3.81%
130-727-000 SUPPLIES	0.00	1,076.00	1,076.00	0.00	0.00	1,076.00	0.00%
130-801-600 MENTAL HEALTH COUNSELING	0.00	6,114.00	6,114.00	0.00	0.00	6,114.00	0.00%
130-861-000 MILEAGE	52.43	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
130-957-000 TRAINING/REGISTRATION	0.00	980.00	980.00	305.00	305.00	675.00	31.12%
Expenses Total	3,691.00	24,500.00	24,500.00	864.78	864.78	23,635.22	3.53%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-864.78	-864.78	864.78	100.00%
Revenues Total	3,691.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00%
Expenses Fund Total	3,691.00	24,500.00	24,500.00	864.78	864.78	23,635.22	3.53%
Net (Rev/Exp)	0.00	0.00	0.00	-864.78	-864.78	864.78	
Beginning/Adjusted Balance	0.00						
	0.00	+	0.00	-	864.78	=	-864.78

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2018

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 2018							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	82,320.75	84,855.00	84,855.00	0.00	0.00	84,855.00	0.00%
Revenues Total	82,320.75	84,855.00	84,855.00	0.00	0.00	84,855.00	0.00%
Dept Total	82,320.75	84,855.00	84,855.00	0.00	0.00	84,855.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	53,688.42	51,700.00	51,700.00	1,988.46	1,988.46	49,711.54	3.85%
100-710-000							
WORKERS COMPENSATION	225.29	533.00	533.00	0.00	0.00	533.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	16,100.04	15,500.00	15,500.00	1,272.50	1,272.50	14,227.50	8.21%
100-715-000							
F.I.C.A.	3,628.21	3,955.00	3,955.00	135.63	135.63	3,819.37	3.43%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	4.63	55.37	7.72%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	374.88	5,135.12	6.80%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	184.84	2,112.16	8.05%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	48.46	48.46	4,651.54	1.03%
100-851-000							
TELEPHONE	93.22	0.00	0.00	6.67	6.67	-6.67	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	82,505.47	84,855.00	84,855.00	4,016.07	4,016.07	80,838.93	4.73%
VICTIM SERVICES Dept Total	82,505.47	84,855.00	84,855.00	4,016.07	4,016.07	80,838.93	4.73%
Revenues Total	82,320.75	84,855.00	84,855.00	0.00	0.00	84,855.00	0.00%
Expenses Fund Total	82,505.47	84,855.00	84,855.00	4,016.07	4,016.07	80,838.93	4.73%
Net (Rev/Exp)	-184.72	0.00	0.00	-4,016.07	-4,016.07	4,016.07	
Beginning/Adjusted Balance	110.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	4,016.07	=	-3,905.21		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 240 VOTED MOSQUITO FUND							
Fiscal Year 2018							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000 CURRENT & DELINQ TAX	887,892.93	945,250.00	945,250.00	2.32	2.32	945,247.68	0.00%
620-402-891 CURRENT TAX WIND REVENUE	202,100.47	156,880.00	156,880.00	0.00	0.00	156,880.00	0.00%
620-665-000 INTEREST EARNED	4,010.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-673-100 SALE OF EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	2.32	2.32	1,104,127.68	0.00%
Expenses							
620-703-000 SALARIES-SUPERVISORY	53,653.59	52,700.00	52,700.00	2,497.91	2,497.91	50,202.09	4.74%
620-704-000 SALARIES - FULL TIME	98,883.49	103,085.00	103,085.00	5,327.40	5,327.40	97,757.60	5.17%
620-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
620-704-030 DISABILITY PLAN	1,404.06	1,482.00	1,482.00	120.58	120.58	1,361.42	8.14%
620-704-040 UNUSED SICK TIME PAYOUT	1,941.78	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000 SALARIES-SEASONAL	273,969.39	268,570.00	268,570.00	0.00	0.00	268,570.00	0.00%
620-705-010 SEASONAL/SHIFT PREM.	2,882.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000 SALARIES-OVERTIME	24,708.03	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
620-710-000 WORKERS COMPENSATION	1,465.90	0.00	0.00	0.00	0.00	0.00	0.00%
620-711-000 HEALTH & DENTAL INSURANCE	41,704.77	45,810.00	45,810.00	2,966.64	2,966.64	42,843.36	6.48%
620-715-000 F.I.C.A.	35,011.73	34,467.00	34,467.00	608.48	608.48	33,858.52	1.77%
620-717-000 LIFE INSURANCE	222.24	222.00	222.00	18.52	18.52	203.48	8.34%
620-718-000 RETIREMENT	9,069.94	9,529.00	9,529.00	800.54	800.54	8,728.46	8.40%
620-718-100 POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	739.36	8,992.64	7.60%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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	81,663.10	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,824.03	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-744-000 OTHER SUPPLIES	1,258.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,667.74	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-747-000 GAS, OIL, GREASE	26,114.23	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	133,305.51	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	5,170.61	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	0.00	0.00	700.00	0.00%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-835-000 HEALTH SERVICES	3,100.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-851-000 TELEPHONE	2,914.20	3,200.00	3,200.00	242.78	242.78	2,957.22	7.59%
620-851-010 CELLULAR PHONES	1,178.31	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	790.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	31,787.00	31,787.00	0.00	0.00	31,787.00	0.00%
620-901-000 ADVERTISING	1,415.51	1,500.00	1,500.00	100.00	100.00	1,400.00	6.67%
620-910-000 INSURANCE & BONDS	29,574.99	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
620-920-000 UTILITIES	8,691.18	10,000.00	10,000.00	533.90	533.90	9,466.10	5.34%
620-932-000 EQUIPT. REPAIR & MAINT.	31,189.62	25,000.00	25,000.00	1,048.92	1,048.92	23,951.08	4.20%
620-934-010 RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,558.15	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-964-000 REFUNDS & REBATES	258.39	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	8,373.00	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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	21,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-020 TRUCK ACCESSORIES	110.80	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-030 ULV SPRAYERS	16,400.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	398.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	6,553.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	874.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	540.75	750.00	750.00	0.00	0.00	750.00	0.00%
620-970-120 SAFETY EQUIPT	1,823.61	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	14,701.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	88,435.00	61,901.00	61,901.00	15,475.25	15,475.25	46,425.75	25.00%
Expenses Total	1,064,630.67	1,143,428.00	1,143,428.00	30,634.12	30,634.12	1,112,793.88	2.68%
MOSQUITO CONTROL Dept Total	31,973.32	-39,298.00	-39,298.00	-30,631.80	-30,631.80	-8,666.20	77.95%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	2.32	2.32	1,104,127.68	0.00%
Expenses Fund Total	1,064,630.67	1,143,428.00	1,143,428.00	30,634.12	30,634.12	1,112,793.88	2.68%
Net (Rev/Exp)	31,973.32	-39,298.00	-39,298.00	-30,631.80	-30,631.80	-8,666.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
170,614.13	+	2.32	-	30,634.12	=	139,982.33	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2018

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 244 EQUIPMENT/TECHNOLOGY FUN							
Fiscal Year 2018							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	0.00	388,000.00	388,000.00	0.00	0.00	388,000.00	0.00%
Revenues Total	0.00	388,000.00	388,000.00	0.00	0.00	388,000.00	0.00%
Dept Total	0.00	388,000.00	388,000.00	0.00	0.00	388,000.00	0.00%
Department 130 UNIFIED COURTS							
Expenses							
130-971-018							
DIST CRT AMPLIFIER UPGRADE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
130-972-018							
CIRCUIT COURT SECRETARY DESK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
130-974-017							
MAGISTRATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-975-017							
PROBATE COPIER	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-976-017							
MAGISTRATE CHAIRS	497.58	0.00	0.00	0.00	0.00	0.00	0.00%
130-977-017							
DIST CRT PANELS FOR CUBICLES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,087.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
UNIFIED COURTS Dept Total	5,087.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-642-000							
WEAPON SALES DEPUTIES	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-975-000							
SHERIFF FIREARMS	12,598.59	7,028.00	7,028.00	0.00	0.00	7,028.00	0.00%
Expenses Total	12,598.59	7,028.00	7,028.00	0.00	0.00	7,028.00	0.00%
ROAD PATROL Dept Total	-6,718.59	-7,028.00	-7,028.00	0.00	0.00	-7,028.00	0.00%
Department 215 CLERK							
Expenses							
215-985-017							
ELECTION EQUIPT SOFTWARE	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
CLERK Dept Total	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 223 CONTROLLER							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 31, 2018

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							
223-971-017 BOARD ROOM CHAIRS	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00%
223-971-018 MICROFILMING GENERAL LEDGERS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
223-972-017 3 STANDING DESK MODIFICATIONS	603.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,283.04	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
CONTROLLER Dept Total	2,283.04	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department 244 CONTROL (OLD)							
Revenues							
244-699-101 OPERATING TRANSFERS IN-GENERAL	262,000.00	0.00	0.00	97,000.00	97,000.00	-97,000.00	100.00%
Revenues Total	262,000.00	0.00	0.00	97,000.00	97,000.00	-97,000.00	100.00%
CONTROL (OLD) Dept Total	262,000.00	0.00	0.00	97,000.00	97,000.00	-97,000.00	100.00%
Department 253 TREASURER							
Expenses							
253-971-018 MICROFILMING TAX ROLLS	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%
TREASURER Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 259 ISD							
Revenues							
259-676-253 COMPUTERS REIMB/REFUNDS	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,294.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
259-970-003 PRINTERS	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-004 LAPTOP COMPUTERS	2,847.84	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	1,794.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-017 VOIP PHONE INSTALL/TROUBLE SHOOT	8,187.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-972-017 DATA CENTER UPS REPLACEMENT	28,137.81	0.00	0.00	0.00	0.00	0.00	0.00%
259-973-017 SCANNER FOR DISTRICT COURT	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN
Department 265 BUILDINGS & GROUNDS

Tuscola County
Period Ending Date: January 31, 2018

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		
BUILDINGS & GROUNDS Dept Total	47,342.16	0.00	0.00	0.00	0.00	0.00	0.00%		
Department 275 DRAIN COMMISSIONER									
Expenses									
275-971-000 COPIER	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		
DRAIN COMMISSIONER Dept Total	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department 304 JAIL									
Expenses									
304-971-017 SHERIFF CHAIRS	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00%		
304-971-018 MEETING ROOM FURNITURE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%		
304-972-017 SHERIFF STANDING DESK	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00%		
304-973-018 JAIL CHAINS/CUFFS	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%		
304-982-018 JAIL INMATE TRANSPORT VAN	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%		
Expenses Total	3,089.00	35,500.00	35,500.00	0.00	0.00	35,500.00	0.00%		
JAIL Dept Total	3,089.00	35,500.00	35,500.00	0.00	0.00	35,500.00	0.00%		
Revenues Total	269,174.65	388,000.00	388,000.00	97,000.00	97,000.00	291,000.00	25.00%		
Expenses Fund Total	502,108.50	484,768.00	484,768.00	6,689.00	6,689.00	478,079.00	1.38%		
Net (Rev/Exp)	-232,933.85	-96,768.00	-96,768.00	90,311.00	90,311.00	-187,079.00			
Beginning/Adjusted Balance									
163,605.82	+	YTD Revenues	97,000.00	-	YTD Expenses	6,689.00	=	Current Fund Balance	253,916.82

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND
Department 290 CDBG HOUSING GRANT FUND

Tuscola County
Period Ending Date: January 31, 2018

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 250 CDBG HOUSING GRANT FUND							
Fiscal Year 2018							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000 STATE GRANT	377,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
290-540-000 GRANT FROM LEIN PAY OFFS	65,250.87	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses							
290-801-000 CONTRACTUAL SERVICES HDC	290,325.28	0.00	0.00	87,006.22	87,006.22	-87,006.22	100.00%
290-802-000 LEIN PAY OFF FUNDS CONTRACTUALS	756.45	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	291,081.73	100,000.00	100,000.00	87,006.22	87,006.22	12,993.78	87.01%
CDBG HOUSING GRANT FUND Dept Total	151,500.64	0.00	0.00	-87,006.22	-87,006.22	87,006.22	100.00%
Revenues Total	442,582.37	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Fund Total	291,081.73	100,000.00	100,000.00	87,006.22	87,006.22	12,993.78	87.01%
Net (Rev/Exp)	151,500.64	0.00	0.00	-87,006.22	-87,006.22	87,006.22	
Beginning/Adjusted Balance	181,684.40	0.00	87,006.22				
	+	-	=				
		94,678.18					

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2018

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 2018										
Department 000										
Revenues										
000-665-000										
INTEREST EARNED	658.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	658.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	658.33	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 253 EXEMPTION FUND										
Revenues										
253-401-000										
SCHOOL OPERATING TAX	140,125.78	50,000.00	50,000.00	29,783.22	29,783.22	20,216.78	59.57%			
253-445-001										
STATE INTEREST	24,164.85	8,000.00	8,000.00	3,883.01	3,883.01	4,116.99	48.54%			
253-445-002										
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	645.21	645.21	354.79	64.52%			
253-445-003										
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	2,012.12	2,012.12	-12.12	100.61%			
253-448-000										
ADM FEE/PENALTY	906.53	300.00	300.00	247.12	247.12	52.88	82.37%			
Revenues Total	176,236.24	61,300.00	61,300.00	36,570.68	36,570.68	24,729.32	59.66%			
Expenses										
253-700-000										
EXPENDITURE CONTROL	163,085.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%			
253-999-101										
TRANSFER OUT GENERAL FUND	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	164,303.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%			
EXEMPTION FUND Dept Total	11,933.17	-58,700.00	-58,700.00	36,570.68	36,570.68	-95,270.68	-62.30%			
Revenues Total	176,894.57	61,300.00	61,300.00	36,570.68	36,570.68	24,729.32	59.66%			
Expenses Fund Total	164,303.07	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%			
Net (Rev/Exp)	12,591.50	-58,700.00	-58,700.00	36,570.68	36,570.68	-95,270.68				
Beginning/Adjusted Balance										
	131,629.78	+	YTD Revenues	36,570.68	-	YTD Expenses	0.00	=	Current Fund Balance	168,200.46

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)
Department 245 GRANT FUND

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
245-715-000							
FICA	114.76	111.00	111.00	0.00	0.00	111.00	0.00%
245-727-000							
SUPPLIES	930.00	600.00	600.00	0.00	0.00	600.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	45,000.00	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
245-861-000							
TRAVEL	497.55	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	8,478.00	10,643.00	10,643.00	0.00	0.00	10,643.00	0.00%
Expenses Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Expenses Fund Total	56,520.31	70,954.00	70,954.00	0.00	0.00	70,954.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.06	=		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2018

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
300-955-000 MISC (DIR. VICTIM ASSISTANT)	614.28	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
300-956-000 DO NOT USE THIS ACCOUNT NO FUND I	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	1,059.40	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
Expenses Total	78,375.44	86,270.00	86,270.00	5,767.06	5,767.06	80,502.94	6.68%
VICTIM OF CRIME ACT GRANT Dept Total	347.79	0.00	0.00	-5,767.06	-5,767.06	5,767.06	100.00%
Revenues Total	78,723.23	86,270.00	86,270.00	0.00	0.00	86,270.00	0.00%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	5,767.06	5,767.06	80,502.94	6.68%
Net (Rev/Exp)	347.79	0.00	0.00	-5,767.06	-5,767.06	5,767.06	
Beginning/Adjusted Balance	1,432.40	0.00	5,767.06				
	+	-	=				
				-4,334.66			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County
Period Ending Date: January 31, 2018

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 256 REG.OF DEEDS AUTOMATION FND							
Fiscal Year 2018							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	52,399.89	55,000.00	55,000.00	3,860.00	3,860.00	51,140.00	7.02%
259-665-253 INTEREST EARNED	488.89	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	52,888.78	55,300.00	55,300.00	3,860.00	3,860.00	51,440.00	6.98%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	17,894.60	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	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	3,600.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	21,494.60	53,345.00	53,345.00	0.00	0.00	53,345.00	0.00%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	3,860.00	3,860.00	-1,905.00	197.44%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	3,860.00	3,860.00	51,440.00	6.98%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	0.00	0.00	53,345.00	0.00%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	3,860.00	3,860.00	-1,905.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	3,860.00	0.00	=	97,613.46		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 300 VIOLENCE AGAINST WOMEN							
Revenues							
300-529-000							
HDC STOP GRANT	14,540.48	31,488.00	31,488.00	0.00	0.00	31,488.00	0.00%
Revenues Total	14,540.48	31,488.00	31,488.00	0.00	0.00	31,488.00	0.00%
Expenses							
300-704-000							
SALARIES	13,475.00	29,250.00	29,250.00	1,770.00	1,770.00	27,480.00	6.05%
300-710-000							
WORKERS COMPENSATION	34.64	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	1,030.84	2,238.00	2,238.00	135.40	135.40	2,102.60	6.05%
Expenses Total	14,540.48	31,488.00	31,488.00	1,905.40	1,905.40	29,582.60	6.05%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-1,905.40	-1,905.40	1,905.40	100.00%
Revenues Total	14,540.48	31,488.00	31,488.00	0.00	0.00	31,488.00	0.00%
Expenses Fund Total	14,540.48	31,488.00	31,488.00	1,905.40	1,905.40	29,582.60	6.05%
Net (Rev/Exp)	0.00	0.00	0.00	-1,905.40	-1,905.40	1,905.40	
Beginning/Adjusted Balance	0.00	0.00	1,905.40	=	-1,905.40		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 300							
Revenues							
300-601-000 GIS TRAINING CLASS REIMB	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-651-000 GIS SALES	8,737.78	8,000.00	8,000.00	5,175.00	5,175.00	2,825.00	64.69%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	8,149.20	8,149.20	31,850.80	20.37%
300-665-000 INTEREST EARNINGS	452.83	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	39,335.62	48,300.00	48,300.00	13,324.20	13,324.20	34,975.80	27.59%
Expenses							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	2,873.40	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Dept Total	25,762.22	36,550.00	36,550.00	13,324.20	13,324.20	23,225.80	36.45%
Revenues Total	39,335.62	48,300.00	48,300.00	13,324.20	13,324.20	34,975.80	27.59%
Expenses Fund Total	13,573.40	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
Net (Rev/Exp)	25,762.22	36,550.00	36,550.00	13,324.20	13,324.20	23,225.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,648.90	+	13,324.20	-	0.00	=	95,973.10	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2018

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 2018							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000 HOMELAND SECURITY GRANT	61,295.73	90,000.00	90,000.00	1,255.90	1,255.90	88,744.10	1.40%
Revenues Total	61,295.73	90,000.00	90,000.00	1,255.90	1,255.90	88,744.10	1.40%
Expenses							
421-861-000 MILEAGE	680.09	0.00	0.00	0.00	0.00	0.00	0.00%
421-978-000 EQUIPMENT	60,615.64	90,000.00	90,000.00	824.26	824.26	89,175.74	0.92%
421-980-000 MARINE AIRBOAT ACCESSORIES	0.00	0.00	1,103.00	0.00	0.00	1,103.00	0.00%
Expenses Total	61,295.73	90,000.00	91,103.00	824.26	824.26	90,278.74	0.90%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	431.64	431.64	-1,534.64	-39.13%
Revenues Total	61,295.73	90,000.00	90,000.00	1,255.90	1,255.90	88,744.10	1.40%
Expenses Fund Total	61,295.73	90,000.00	91,103.00	824.26	824.26	90,278.74	0.90%
Net (Rev/Exp)	0.00	0.00	-1,103.00	431.64	431.64	-1,534.64	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,255.90	824.26	=		1,534.82	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING
Department 215 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 215 CONTROL							
Revenues							
215-477-000 APPLICATION FEE	28,870.00	31,000.00	31,000.00	2,602.00	2,602.00	28,398.00	8.39%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	29,424.00	31,200.00	31,200.00	2,602.00	2,602.00	28,598.00	8.34%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	62.62	62.62	9,937.38	0.63%
215-861-000 MILEAGE	338.74	500.00	500.00	0.00	0.00	500.00	0.00%
215-957-000 TRAINING	1,048.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
215-965-000 TECHNOLOGY	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00%
Expenses Total	3,435.21	16,680.00	16,680.00	62.62	62.62	16,617.38	0.38%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	2,539.38	2,539.38	11,980.62	17.49%
Revenues Total	29,424.00	31,200.00	31,200.00	2,602.00	2,602.00	28,598.00	8.34%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	62.62	62.62	16,617.38	0.38%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	2,539.38	2,539.38	11,980.62	
Beginning/Adjusted Balance							
69,167.38	+	YTD Revenues 2,602.00	-	YTD Expenses 62.62	=	Current Fund Balance 71,706.76	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-710-000 WORKERS COMPENSATION	74.77	0.00	0.00	0.00	0.00	0.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	4,882.98	0.00	0.00	0.00	0.00	0.00	0.00%
357-715-000 F.I.C.A.	922.53	0.00	0.00	0.00	0.00	0.00	0.00%
357-717-000 LIFE INSURANCE	14.93	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-000 RETIREMENT	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00%
357-718-100 POB IN LIEU OF RETIREMENT	821.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%
COMM SERVICE - WORK CREW Dept Total	22,086.53	0.00	0.00	0.00	0.00	0.00	0.00%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00%
358-704-030 DISABILITY PLAN	124.36	0.00	0.00	0.00	0.00	0.00	0.00%
358-710-000 WORKERS COMPENSATION	71.23	0.00	0.00	0.00	0.00	0.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	3,572.94	0.00	0.00	0.00	0.00	0.00	0.00%
358-715-000 F.I.C.A.	878.57	0.00	0.00	0.00	0.00	0.00	0.00%
358-717-000 LIFE INSURANCE	14.23	0.00	0.00	0.00	0.00	0.00	0.00%
358-718-000 RETIREMENT	1,148.65	0.00	0.00	0.00	0.00	0.00	0.00%
358-718-100 POB IN LIEU OF RETIREMENT	782.09	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%
COMM SERVICE - DAY REPORTING Dept Total	19,957.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	53,065.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	55,909.78	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,844.03	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
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BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2018

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 265 LOCAL CORR OFF'S TRAINING							
Fiscal Year 2018							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000 SHERIFF BOOKING FEE	11,195.66	12,000.00	12,000.00	976.58	976.58	11,023.42	8.14%
Revenues Total	11,195.66	12,000.00	12,000.00	976.58	976.58	11,023.42	8.14%
Expenses							
362-957-000 TRAINING	18,384.56	16,000.00	16,000.00	150.00	150.00	15,850.00	0.94%
Expenses Total	18,384.56	16,000.00	16,000.00	150.00	150.00	15,850.00	0.94%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	826.58	826.58	-4,826.58	-20.66%
Revenues Total	11,195.66	12,000.00	12,000.00	976.58	976.58	11,023.42	8.14%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	150.00	150.00	15,850.00	0.94%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	826.58	826.58	-4,826.58	
Beginning/Adjusted Balance	28,081.80						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		976.58	150.00		28,908.38		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 266 FORFEITURE SHERIFF/PROSECUTOR							
Fiscal Year 2018							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSECUTOR 15%	79,725.16	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,785.31	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	34,117.19	100,000.00	100,000.00	225.00	225.00	99,775.00	0.23%
229-715-000							
F.I.C.A.	1,281.01	0.00	0.00	14.92	14.92	-14.92	100.00%
Expenses Total	35,398.20	100,000.00	100,000.00	239.92	239.92	99,760.08	0.24%
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-239.92	-239.92	-59,760.08	0.40%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	340.85	0.00	0.00	0.00	0.00	0.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	6,881.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,222.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
Expenses Total	0.00	4,655.00	4,655.00	0.00	0.00	4,655.00	0.00%
SHERIFF Dept Total	7,222.35	-4,655.00	-4,655.00	0.00	0.00	-4,655.00	0.00%
Revenues Total	87,007.66	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Fund Total	35,398.20	104,655.00	104,655.00	239.92	239.92	104,415.08	0.23%
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-239.92	-239.92	-64,415.08	
Summary:							
Beginning/Adjusted Balance	141,471.41	+	YTD Revenues	0.00	-	YTD Expenses	239.92
			Current Fund Balance	141,231.49	=		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
Department 145 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 269 LAW LIBRARY							
Fiscal Year 2018							
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	6,865.91	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	6,865.91	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
CONTROL Dept Total	-365.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	-365.91	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	15,405.59	=		

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT
Department 304 SHERIFF ENFORCEMENT

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 304 SHERIFF ENFORCEMENT							
Revenues							
304-546-000							
DRUG ENFORCEMENT GRANT	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
304-665-000							
INTEREST EARNED	4.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,974.58	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses							
304-931-000							
DRYING RACKS	198.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-932-000							
MARIHUANA TEST KITS	435.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-933-000							
BIN STORAGE CABINET	1,159.38	0.00	0.00	0.00	0.00	0.00	0.00%
304-934-000							
PREFAB STORAGE UNIT	3,399.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	18,223.44	0.00	0.00	0.00	0.00	0.00	0.00%
304-937-000							
MOTOROLA BATTERIES	872.71	0.00	0.00	0.00	0.00	0.00	0.00%
304-938-000							
CANON REBEL T6 CAMERA	480.22	0.00	0.00	0.00	0.00	0.00	0.00%
304-979-000							
ENFORCEMENT EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
SHERIFF ENFORCEMENT Dept Total	4.84	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,974.58	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Fund Total	27,969.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	4.84	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	4.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	4.84	=		

BUDGET STATUS REPORT

Fund 279 VOTED MSU
Department 257 VOTED MSU

Tuscola County
Period Ending Date: January 31, 2018

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 279 VOTED MSU							
Fiscal Year 2018							
Department 257 VOTED MSU							
Revenues							
257-402-000 CURRENT/DEL TAXES	140,316.61	149,659.00	149,659.00	0.17	0.17	149,658.83	0.00%
257-402-891 CURRENT TAX WIND REVENUE	31,998.29	24,839.00	24,839.00	0.00	0.00	24,839.00	0.00%
257-665-000 INTEREST REVENUE	168.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	172,483.24	174,498.00	174,498.00	0.17	0.17	174,497.83	0.00%
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	51,628.00	52,918.00	52,918.00	13,229.50	13,229.50	39,688.50	25.00%
257-802-100 LEGAL	544.74	500.00	500.00	0.00	0.00	500.00	0.00%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	15,554.75	15,554.75	46,664.25	25.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	30,351.00	31,109.00	31,109.00	7,777.25	7,777.25	23,331.75	25.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	25.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	190.50	190.50	571.50	25.00%
Expenses Total	149,224.74	173,616.00	173,616.00	38,252.00	38,252.00	135,364.00	22.03%
VOTED MSU Dept Total	23,258.50	882.00	882.00	-38,251.83	-38,251.83	39,133.83	-4,336.94%
Revenues Total	172,483.24	174,498.00	174,498.00	0.17	0.17	174,497.83	0.00%
Expenses Fund Total	149,224.74	173,616.00	173,616.00	38,252.00	38,252.00	135,364.00	22.03%
Net (Rev/Exp)	23,258.50	882.00	882.00	-38,251.83	-38,251.83	39,133.83	
Beginning/Adjusted Balance	-97,300.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.17	38,252.00	=	-135,552.31		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING
Department 320 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 320 CONTROL							
Revenues							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	3,671.61	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	3,671.61	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
CONTROL Dept Total	657.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,328.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Fund Total	3,671.61	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Net (Rev/Exp)	657.03	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	7,623.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	7,623.43			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS
Department 663 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	194,178.44	423,748.00	423,748.00	0.00	0.00	423,748.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	2,199.13	2,199.13	17,800.87	11.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	68,750.00	68,750.00	206,250.00	25.00%
Revenues Total	418,129.57	718,748.00	718,748.00	70,949.13	70,949.13	647,798.87	9.87%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	107,496.00	0.00	0.00	107,496.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	96,827.97	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	393,032.11	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	553,085.13	867,496.00	867,496.00	0.00	0.00	867,496.00	0.00%
CONTROL Dept Total	-134,955.56	-148,748.00	-148,748.00	70,949.13	70,949.13	-219,697.13	-47.70%
Revenues Total	418,129.57	718,748.00	718,748.00	70,949.13	70,949.13	647,798.87	9.87%
Expenses Fund Total	553,085.13	867,496.00	867,496.00	0.00	0.00	867,496.00	0.00%
Net (Rev/Exp)	-134,955.56	-148,748.00	-148,748.00	70,949.13	70,949.13	-219,697.13	
Beginning/Adjusted Balance	46,564.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		70,949.13	0.00	=		117,514.10	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 290 DHHS BOARD							
Fiscal Year 2018							
Department 670 CONTROL							
Expenses							
670-999-000							
OPERATING TRANSFERS OUT	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	30,505.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	30,505.25	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 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 671 CONTROL							
Revenues							
671-400-000 REVENUE CONTROL	21,969,959.84	22,094,656.00	22,094,656.00	1,758,099.61	1,758,099.61	20,336,556.39	7.96%
671-665-000 INTEREST EARNINGS INVESTMENT	6,513.07	6,696.00	6,696.00	327.67	327.67	6,368.33	4.89%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	123,054.94	274,000.00	274,000.00	0.00	0.00	274,000.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,758,427.28	1,758,427.28	20,616,924.72	7.86%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,184.97	22,199,889.00	22,199,889.00	1,737,168.86	1,737,168.86	20,462,720.14	7.83%
671-700-980 CAPITAL EXPENDITURES	0.00	362,620.00	362,620.00	0.00	0.00	362,620.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	319,562.00	319,562.00	0.00	0.00	319,562.00	0.00%
Expenses Total	22,025,184.97	22,882,071.00	22,882,071.00	1,737,168.86	1,737,168.86	21,144,902.14	7.59%
CONTROL Dept Total	161,341.54	-506,719.00	-506,719.00	21,258.42	21,258.42	-527,977.42	-4.20%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,758,427.28	1,758,427.28	20,616,924.72	7.86%
Expenses Fund Total	22,025,184.97	22,882,071.00	22,882,071.00	1,737,168.86	1,737,168.86	21,144,902.14	7.59%
Net (Rev/Exp)	161,341.54	-506,719.00	-506,719.00	21,258.42	21,258.42	-527,977.42	
Beginning/Adjusted Balance	1,471,298.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,758,427.28	1,737,168.86	=	1,492,557.25		

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2018

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 292 CHILD CARE							
Fiscal Year 2018							
Department 662 PROBATE							
Revenues							
662-542-000 JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - STA	290,676.38	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-564-000 50% REIMB INDIRECT COST	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
662-611-000 ADOPTION SUBSIDY	264.80	1,000.00	1,000.00	30.00	30.00	970.00	3.00%
662-611-001 COURT SOCIAL SECURITY	40.00	100.00	100.00	0.00	0.00	100.00	0.00%
662-611-004 COUNTY WARD	17,379.68	15,000.00	15,000.00	865.50	865.50	14,134.50	5.77%
662-620-000 COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000 RECEIPTS FOR NON-REIMBURSABLE	5,332.76	4,000.00	4,000.00	390.00	390.00	3,610.00	9.75%
662-677-001 INTENSE PROBATION IHC	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	220.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-691-000 MISCELLANEOUS REVENUE	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	525,000.00	400,000.00	400,000.00	100,000.00	100,000.00	300,000.00	25.00%
Revenues Total	874,407.54	719,700.00	719,700.00	101,285.50	101,285.50	618,414.50	14.07%
Expenses							
662-704-000 SALARIES PERMANENT	192,529.26	276,512.00	276,512.00	10,950.02	10,950.02	265,561.98	3.96%
662-704-020 HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	92.30	92.30	-92.30	100.00%
662-704-030 DISABILITY	2,096.69	2,263.00	2,263.00	180.12	180.12	2,082.88	7.96%
662-704-040 UNUSED SICK PAYOUT	1,725.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000 SALARIES TEMPORARY	13,020.24	0.00	0.00	1,829.94	1,829.94	-1,829.94	100.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	1,350.00	7,800.00	7,800.00	150.00	150.00	7,650.00	1.92%
662-710-000 WORKERS COMPENSATION	803.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	48,827.58	75,587.00	75,587.00	3,685.25	3,685.25	71,901.75	4.88%
662-715-000 F.I.C.A.	16,652.40	21,918.00	21,918.00	973.69	973.69	20,944.31	4.44%
662-717-000 LIFE INSURANCE	270.38	275.00	275.00	21.76	21.76	253.24	7.91%
662-718-000 RETIREMENT	13,027.37	13,067.00	13,067.00	1,051.46	1,051.46	12,015.54	8.05%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	12,043.00	868.75	868.75	11,174.25	7.21%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	20,590.72	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUANCY IN HOME	0.00	29,897.00	29,897.00	7,474.30	7,474.30	22,422.70	25.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	130.00	130.00	370.00	26.00%
662-832-000 STATE WARD CHARGEBACKS	154,895.46	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	20.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	43,282.16	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	162,073.47	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
662-845-000 INDEPENDENT LIVING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	65,714.46	51,100.00	51,100.00	294.69	294.69	50,805.31	0.58%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-847-000 INTENSE (DRUG TESTING)	538.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	525.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE
Department 662 PROBATE

Tuscola County
Period Ending Date: January 31, 2018

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
662-850-000 RURAL DETENTION SUPPORT SERVICE:	208.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-010 CELLULAR PHONE	1,434.40	3,000.00	3,000.00	185.60	185.60	2,814.40	6.19%
662-861-000 TRAVEL	249.90	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
662-910-000 INSURANCE & BONDS	1,006.63	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	454.83	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
662-957-000 EMPLOYEE TRAINING	10,207.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
662-998-000 INDIRECT COSTS	50,452.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	816,817.66	888,162.00	888,162.00	27,887.88	27,887.88	860,274.12	3.14%
PROBATE Dept Total	57,589.88	-168,462.00	-168,462.00	73,397.62	73,397.62	-241,859.62	-43.57%
Revenues Total	874,407.54	719,700.00	719,700.00	101,285.50	101,285.50	618,414.50	14.07%
Expenses Fund Total	816,817.66	888,162.00	888,162.00	27,887.88	27,887.88	860,274.12	3.14%
Net (Rev/Exp)	57,589.88	-168,462.00	-168,462.00	73,397.62	73,397.62	-241,859.62	
Beginning/Adjusted Balance	387,395.24						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		101,285.50	27,887.88	=		460,792.86	

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2018

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 293 SOLDIERS RELIEF							
Fiscal Year 2018							
Department 689 CONTROL							
Revenues							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
Expenses							
689-801-000 PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	563.29	563.29	34,436.71	1.61%
Expenses Total	17,803.40	35,000.00	35,000.00	563.29	563.29	34,436.71	1.61%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	9,436.71	9,436.71	-4,436.71	188.73%
Revenues Total	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	563.29	563.29	34,436.71	1.61%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	9,436.71	9,436.71	-4,436.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	10,000.00	563.29	=	41,586.60		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-15,132.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,132.72	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00		=	0.00
							0.00

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS
Department 446 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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
446-957-000 TRAINING	403.13	0.00	0.00	0.00	0.00	0.00	0.00%
446-964-000 REFUNDS & REBATES	65.20	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-101 INDIRECT COST GF (NON SPACE)	451.00	2,674.00	2,674.00	668.50	668.50	2,005.50	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	792.00	792.00	2,376.00	25.00%
446-999-221 INDIRECT COST HEALTH DEPT	24,131.14	31,121.00	31,121.00	0.00	0.00	31,121.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
Expenses Total	205,014.26	254,740.00	254,740.00	12,960.50	12,960.50	241,779.50	5.09%
CONTROL Dept Total	104,705.78	58,908.00	58,908.00	-12,959.88	-12,959.88	71,867.88	-22.00%
Revenues Total	309,720.04	313,648.00	313,648.00	0.62	0.62	313,647.38	0.00%
Expenses Fund Total	205,014.26	254,740.00	254,740.00	12,960.50	12,960.50	241,779.50	5.09%
Net (Rev/Exp)	104,705.78	58,908.00	58,908.00	-12,959.88	-12,959.88	71,867.88	
Beginning/Adjusted Balance	175,196.05						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.62	12,960.50	=	162,236.17		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE
Department 446 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 2018							
Department 446 CONTROL							
Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	675,749.88	719,415.00	719,415.00	1.75	1.75	719,413.25	0.00%
446-402-891 CURRENT TAX WIND REVENUE	153,815.05	119,399.00	119,399.00	0.00	0.00	119,399.00	0.00%
446-665-000 INTEREST REVENUE	10,958.36	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	840,523.29	846,814.00	846,814.00	1.75	1.75	846,812.25	0.00%
Expenses							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	24,193.00	24,193.00	0.00	0.00	24,193.00	0.00%
446-964-000 REFUNDS & REBATES	202.68	300.00	300.00	0.00	0.00	300.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	127,654.32	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	962,215.35	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Expenses Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	0.00	1,154,493.00	0.00%
CONTROL Dept Total	-249,549.06	-307,679.00	-307,679.00	1.75	1.75	-307,680.75	0.00%
Revenues Total	840,523.29	846,814.00	846,814.00	1.75	1.75	846,812.25	0.00%
Expenses Fund Total	1,090,072.35	1,154,493.00	1,154,493.00	0.00	0.00	1,154,493.00	0.00%
Net (Rev/Exp)	-249,549.06	-307,679.00	-307,679.00	1.75	1.75	-307,680.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,149,176.60	+	1.75	-	0.00	=	1,149,178.35	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS
Department 672 HUMAN DEV COMM

Tuscola County
Period Ending Date: January 31, 2018

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 297 VOTED SENIOR CITIZENS							
Fiscal Year 2018							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000 CURRENT/DELINQUENT TAXES	281,088.19	479,371.00	479,371.00	0.74	0.74	479,370.26	0.00%
672-402-891 CURRENT TAX WIND REVENUE	63,996.62	79,484.00	79,484.00	0.00	0.00	79,484.00	0.00%
672-665-000 INTEREST REVENUE	1,079.66	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	346,164.47	560,855.00	560,855.00	0.74	0.74	560,854.26	0.00%
Expenses							
672-700-010 HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	104,921.50	104,921.50	314,764.50	25.00%
672-700-020 EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	6,407.50	19,222.50	25.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	175.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000 F.I.C.A.	13.38	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000 REFUNDS & REBATES	84.35	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	293,017.73	479,478.00	479,478.00	119,664.50	119,664.50	359,813.50	24.96%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	-119,663.76	-119,663.76	201,040.76	-147.05%
Department 673 HEALTH DEPT							
Expenses							
673-700-040 FLU SHOTS	164.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	32,554.00	33,400.00	33,400.00	0.00	0.00	33,400.00	0.00%
673-700-120 OTHER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	32,718.00	38,600.00	38,600.00	0.00	0.00	38,600.00	0.00%
HEALTH DEPT Dept Total	32,718.00	38,600.00	38,600.00	0.00	0.00	38,600.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00%
674-700-100 TRIAD	455.84	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	1,325.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	101.36	100.00	100.00	0.00	0.00	100.00	0.00%
674-802-000 LEGAL	1,089.51	500.00	500.00	0.00	0.00	500.00	0.00%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,105.00	16,105.00	0.00	0.00	16,105.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	2,027.00	4,318.00	4,318.00	1,079.50	1,079.50	3,238.50	25.00%
Expenses Total	10,175.21	28,825.00	28,825.00	1,079.50	1,079.50	27,745.50	3.75%
SENIOR CITIZENS OTHER Dept Total	10,175.21	28,825.00	28,825.00	1,079.50	1,079.50	27,745.50	3.75%
Revenues Total	346,164.47	560,855.00	560,855.00	0.74	0.74	560,854.26	0.00%
Expenses Fund Total	335,910.94	546,903.00	546,903.00	120,744.00	120,744.00	426,159.00	22.08%
Net (Rev/Exp)	10,253.53	13,952.00	13,952.00	-120,743.26	-120,743.26	134,695.26	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,096.29	+	0.74	-	=	-69,646.97		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY
Department 671 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 298 VOTED MEDICAL CARE FACILITY							
Fiscal Year 2018							
Department 671 CONTROL							
Revenues							
671-402-000 CURRENT/DELINQUENT TAXES	347,280.25	374,229.00	374,229.00	0.92	0.92	374,228.08	0.00%
671-402-891 CURRENT TAX WIND REVENUE	79,995.25	62,097.00	62,097.00	0.00	0.00	62,097.00	0.00%
671-665-000 INTEREST REVENUE	6,728.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	434,004.49	441,326.00	441,326.00	0.92	0.92	441,325.08	0.00%
Expenses							
671-835-000 MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	14,844.24	14,844.24	198,155.76	6.97%
671-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,582.00	12,582.00	0.00	0.00	12,582.00	0.00%
671-964-000 REFUNDS & REBATES	105.41	200.00	200.00	0.00	0.00	200.00	0.00%
671-999-101 INDIRECT COSTS - MCF	1,613.00	1,309.00	1,309.00	327.25	327.25	981.75	25.00%
671-999-291 OPERATING TRANSFERS OUT-MCF	123,054.94	274,000.00	274,000.00	0.00	0.00	274,000.00	0.00%
Expenses Total	327,233.32	501,091.00	501,091.00	15,171.49	15,171.49	485,919.51	3.03%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-15,170.57	-15,170.57	-44,594.43	25.38%
Revenues Total	434,004.49	441,326.00	441,326.00	0.92	0.92	441,325.08	0.00%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	15,171.49	15,171.49	485,919.51	3.03%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-15,170.57	-15,170.57	-44,594.43	
Beginning/Adjusted Balance	1,011,424.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.92	15,171.49	=	996,253.97		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT
Department 536 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 352 PENSION OBLIGATION BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	75.46	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000 REVENUE FROM DEPTS FOR BONDS	382,500.00	403,900.00	403,900.00	29,683.60	29,683.60	374,216.40	7.35%
Revenues Total	382,575.46	403,900.00	403,900.00	29,683.60	29,683.60	374,216.40	7.35%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	175,000.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	221,900.00	218,400.00	218,400.00	0.00	0.00	218,400.00	0.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	397,400.00	403,900.00	403,900.00	0.00	0.00	403,900.00	0.00%
CONTROL Dept Total	-14,824.54	0.00	0.00	29,683.60	29,683.60	-29,683.60	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	29,683.60	29,683.60	374,216.40	7.35%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	0.00	0.00	403,900.00	0.00%
Net (Rev/Exp)	-14,824.54	0.00	0.00	29,683.60	29,683.60	-29,683.60	
Beginning/Adjusted Balance							
35,797.30	+	YTD Revenues 29,683.60	-	YTD Expenses 0.00	=	Current Fund Balance 65,480.90	

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT
Department 536 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 353 HD PENSION OB BOND DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-400-000 BOND PROCEEDS	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-665-000 INTEREST EARNED	305.75	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	155,617.02	180,925.00	180,925.00	15,035.42	15,035.42	165,889.58	8.31%
536-699-453 TRANSFER IN HD PENSION ISSUANCE	926.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,035.42	15,035.42	165,889.58	8.31%
Expenses							
536-700-000 EXPENDITURE CONTROL	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-963-000 BOND DISCOUNT	18,378.20	0.00	0.00	0.00	0.00	0.00	0.00%
536-969-000 BOND ISSUANCE COSTS	56,621.80	0.00	0.00	0.00	0.00	0.00	0.00%
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	55,616.67	80,425.00	80,425.00	0.00	0.00	80,425.00	0.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	2,631,116.67	180,925.00	180,925.00	0.00	0.00	180,925.00	0.00%
CONTROL Dept Total	733.03	0.00	0.00	15,035.42	15,035.42	-15,035.42	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,035.42	15,035.42	165,889.58	8.31%
Expenses Fund Total	2,631,116.67	180,925.00	180,925.00	0.00	0.00	180,925.00	0.00%
Net (Rev/Exp)	733.03	0.00	0.00	15,035.42	15,035.42	-15,035.42	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,035.42	0.00	=	15,768.45		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT
Department 536 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 374 PURDY BLDG DEBT							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-665-000 INTEREST EARNED	12.78	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	74,438.00	73,238.00	73,238.00	18,309.50	18,309.50	54,928.50	25.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	18,309.50	54,928.50	25.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	33,687.50	32,488.00	32,488.00	0.00	0.00	32,488.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	74,437.50	73,238.00	73,238.00	0.00	0.00	73,238.00	0.00%
CONTROL Dept Total	13.28	0.00	0.00	18,309.50	18,309.50	-18,309.50	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	18,309.50	18,309.50	54,928.50	25.00%
Expenses Fund Total	74,437.50	73,238.00	73,238.00	0.00	0.00	73,238.00	0.00%
Net (Rev/Exp)	13.28	0.00	0.00	18,309.50	18,309.50	-18,309.50	
Beginning/Adjusted Balance	13.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,309.50	0.00	=		18,322.78	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 375 CARO SEWER SERIES 2007							
Fiscal Year 2018							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	427,874.98	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Revenues Total	427,874.98	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	355,000.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	72,874.98	67,066.00	67,066.00	0.00	0.00	67,066.00	0.00%
Expenses Total	427,874.98	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	427,874.98	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Expenses Fund Total	427,874.98	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	79,050.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Revenues Total	79,050.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	30,000.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	49,050.00	47,550.00	47,550.00	0.00	0.00	47,550.00	0.00%
Expenses Total	79,050.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79,050.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Expenses Fund Total	79,050.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT
Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	73,290.00	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Revenues Total	73,290.00	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,290.00	2,345.00	2,345.00	0.00	0.00	2,345.00	0.00%
Expenses Total	73,290.00	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	73,290.00	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Expenses Fund Total	73,290.00	72,345.00	72,345.00	0.00	0.00	72,345.00	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		0.00		0.00	=
				0.00		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT
Department 536 DENMARK TWP SEWER DEBT

Tuscola County
Period Ending Date: January 31, 2018

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 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	111,457.50	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Revenues Total	111,457.50	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Expenses							
536-991-000 PRINCIPAL PAYMENTS	33,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000 INTEREST EXPENSE	78,457.50	77,096.00	77,096.00	0.00	0.00	77,096.00	0.00%
Expenses Total	111,457.50	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	111,457.50	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Expenses Fund Total	111,457.50	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT
Department 536 DENMARK TWP SEWER DEBT

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,712.50	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
Revenues Total	150,712.50	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	70,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
536-995-000							
INTEREST EXPENSE	80,712.50	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
Expenses Total	150,712.50	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	150,712.50	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
Expenses Fund Total	150,712.50	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET
Department 929 CONTROLS

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	187.61	0.00	0.00	0.00	0.00	0.00	0.00%
929-665-000							
INTEREST EARNED	803.06	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-995-000							
INTEREST EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-999-291							
TRANSFER OUT MEDICAL CARE	86,998.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-290,257.99	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	990.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	291,248.66	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-290,257.99	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: January 31, 2018

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 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	192.70	500.00	500.00	0.00	0.00	500.00	0.00%
267-667-000 RENT	0.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
Revenues Total	192.70	23,300.00	23,300.00	0.00	0.00	23,300.00	0.00%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
267-936-000 GROUNDS CARE & MAINT	3,356.53	0.00	0.00	0.00	0.00	0.00	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	20,392.38	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
STATE POLICE BUILDING Dept Total	-20,199.68	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00%
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	555.98	0.00	0.00	0.00	0.00	0.00	0.00%
929-667-000 RENT	20,665.16	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
Revenues Total	21,221.14	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
OTHER Dept Total	21,221.14	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	1,900.00	21,400.00	8.15%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	1,900.00	1,900.00	5,900.00	
Beginning/Adjusted Balance	122,205.74						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,900.00	0.00	=	124,105.74		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2018

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							
Revenues Total	80,108.13	78,000.00	78,000.00	2,862.45	2,862.45	75,137.55	3.67%
Expenses Fund Total	846,377.14	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00%
Net (Rev/Exp)	-766,269.01	-94,000.00	-94,000.00	2,862.45	2,862.45	-96,862.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,439,136.47	+	2,862.45	-	0.00	=	1,441,998.92

BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND
Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 488 JAIL CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 536 JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
536-665-000							
INTEREST EARNINGS	513.83	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	667,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-483							
TRANSFER IN CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	968,287.83	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL CAPITAL IMPROVEMENTS FUND	968,287.83	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total							
Revenues Total	968,287.83	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	968,287.83	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
968,287.83	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			968,287.83			Current Fund Balance	

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 532 TAX FORECLOSURE FUND							
Fiscal Year 2018							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	10,350.00	10,000.00	10,000.00	1,720.00	1,720.00	8,280.00	17.20%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	60.00	60.00	-60.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	5,984.92	5,984.92	29,015.08	17.10%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	9,757.83	9,757.83	125,242.17	7.23%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	1,910.00	1,910.00	13,090.00	12.73%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000 INTEREST EARNED	5,956.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	464,994.20	400,000.00	400,000.00	19,432.75	19,432.75	380,567.25	4.86%
Expenses							
253-801-000 CONTRACTED SERVICES	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	78,592.49	90,000.00	90,000.00	22,813.86	22,813.86	67,186.14	25.35%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
253-801-030 MAINTENANCE FEES	13,845.16	15,000.00	15,000.00	770.88	770.88	14,229.12	5.14%
253-803-000 CONSULTANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-964-000 REFUNDS & REBATES	131,033.82	100,000.00	100,000.00	132.66	132.66	99,867.34	0.13%
253-999-101 TRANSFER OUT GENERAL FUND	0.00	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	248,874.22	292,288.00	292,288.00	23,717.40	23,717.40	268,570.60	8.11%
FORECLOSURE FUND Dept Total	216,119.98	107,712.00	107,712.00	-4,284.65	-4,284.65	111,996.65	-3.98%
Revenues Total	464,994.20	400,000.00	400,000.00	19,432.75	19,432.75	380,567.25	4.86%
Expenses Fund Total	248,874.22	292,288.00	292,288.00	23,717.40	23,717.40	268,570.60	8.11%
Net (Rev/Exp)	216,119.98	107,712.00	107,712.00	-4,284.65	-4,284.65	111,996.65	
Beginning/Adjusted Balance	714,944.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		19,432.75	23,717.40	=	710,660.28		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND
Department 253 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 2018							
Department 253 CONTROL							
Revenues							
253-445-000 PENALTIES & INTEREST ON TAXES	485,852.06	0.00	0.00	50,104.87	50,104.87	-50,104.87	100.00%
253-448-000 COLLECTION FEES	177,808.46	0.00	0.00	14,113.84	14,113.84	-14,113.84	100.00%
253-665-000 INTEREST EARNED	42,701.35	0.00	0.00	1,441.28	1,441.28	-1,441.28	100.00%
Revenues Total	706,361.87	0.00	0.00	65,659.99	65,659.99	-65,659.99	100.00%
Expenses							
253-955-000 MISCELLANEOUS EXPENSE	143.19	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253 OPERATING TRANSFER OUT-ADM. FD	704,792.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	704,935.91	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	1,425.96	0.00	0.00	65,659.99	65,659.99	-65,659.99	100.00%
Revenues Total	706,361.87	0.00	0.00	65,659.99	65,659.99	-65,659.99	100.00%
Expenses Fund Total	704,935.91	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,425.96	0.00	0.00	65,659.99	65,659.99	-65,659.99	
Beginning/Adjusted Balance							
5,685,542.61	+	YTD Revenues 65,659.99	-	YTD Expenses 0.00	=	Current Fund Balance 5,751,202.60	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 676 MOTOR POOL FUND							
Fiscal Year 2018							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	11,093.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	30,409.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	32,906.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	11,093.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	0.00	0.00	6,000.00	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	6,038.45	=		

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION
Department 871 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 871 CONTROL							
Revenues							
871-676-000 REIMBURSEMENTS/REFUNDS	14,688.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	13,164.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses							
871-801-000 PROF. & CONTRACTUAL (ADM.)	136,688.50	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
871-914-000 SETTLEMENT & CLAIMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	136,688.50	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
CONTROL Dept Total	-108,836.09	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	0.00%
Revenues Total	27,852.41	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Fund Total	136,688.50	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
Net (Rev/Exp)	-108,836.09	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	
Beginning/Adjusted Balance	163,838.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	163,838.18	=		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: January 31, 2018

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 2018							
Department 000							
Revenues							
000-677-000							
ACA FEE'S RETIREES	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-678-221							
HD PCORI FEES	146.56	0.00	0.00	11.70	11.70	-11.70	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,964,506.60	0.00	0.00	11.70	11.70	-11.70	100.00%
Dept Total	1,964,506.60	0.00	0.00	11.70	11.70	-11.70	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,673.41	3,673.41	-3,673.41	100.00%
Revenues Total	44,218.95	0.00	0.00	3,673.41	3,673.41	-3,673.41	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,673.41	3,673.41	-3,673.41	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	441.82	441.82	-441.82	100.00%
Revenues Total	5,584.54	0.00	0.00	441.82	441.82	-441.82	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	441.82	441.82	-441.82	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	79.31	79.31	-79.31	100.00%
Revenues Total	1,822.55	0.00	0.00	79.31	79.31	-79.31	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	79.31	79.31	-79.31	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	775.64	-775.64	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	775.64	-775.64	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	775.64	-775.64	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	26,460.35	26,460.35	-26,460.35	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND
Department 881 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	951.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,268,778.96	0.00	0.00	177,124.00	177,124.00	-177,124.00	100.00%
CONTROL Dept Total	2,268,778.96	0.00	0.00	177,124.00	177,124.00	-177,124.00	100.00%
Revenues Total	2,408,182.48	0.00	0.00	32,545.35	32,545.35	-32,545.35	100.00%
Expenses Fund Total	2,268,778.96	0.00	0.00	177,124.00	177,124.00	-177,124.00	100.00%
Net (Rev/Exp)	139,403.52	0.00	0.00	-144,578.65	-144,578.65	144,578.65	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
448,825.93	+	32,545.35	-	177,124.00	=	304,247.28	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: January 31, 2018

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 711 CEMETARY TRUST							
Fiscal Year 2018							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	4.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	35.17	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	4.78	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	30.58						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	0.00	=		30.58	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN
Department 275 CONTROL

Tuscola County
Period Ending Date: January 31, 2018

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 801 SPECIAL DRAIN										
Fiscal Year 2018										
Department 275 CONTROL										
Revenues										
275-400-000 REVENUE CONTROL	444,633.29	0.00	0.00	1,442.25	1,442.25	-1,442.25	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	8,739.38	8,739.38	-8,739.38	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	95.56	95.56	-95.56	100.00%			
275-665-000 INTEREST REVENUE	23,223.44	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-828 TRANSFER IN SEBEWAING RIVER	231,239.15	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-855 TRANSFER IN ALDER CREEK D.R.	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-858 TRANSFER IN SEBEWAING RIVER D.R.	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,584,282.18	0.00	0.00	10,277.19	10,277.19	-10,277.19	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	960,809.47	0.00	0.00	82,079.97	82,079.97	-82,079.97	100.00%			
Expenses Total	960,809.47	0.00	0.00	82,079.97	82,079.97	-82,079.97	100.00%			
CONTROL Dept Total	623,472.71	0.00	0.00	-71,802.78	-71,802.78	71,802.78	100.00%			
Revenues Total	1,584,282.18	0.00	0.00	10,277.19	10,277.19	-10,277.19	100.00%			
Expenses Fund Total	960,809.47	0.00	0.00	82,079.97	82,079.97	-82,079.97	100.00%			
Net (Rev/Exp)	623,472.71	0.00	0.00	-71,802.78	-71,802.78	71,802.78				
Beginning/Adjusted Balance	2,206,164.74	+	YTD Revenues	10,277.19	-	YTD Expenses	82,079.97	=	Current Fund Balance	2,134,361.96

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION
Department 275 NORTHWEST CONSTRUCTION

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	3,624.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,624.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	113,629.15	0.00	0.00	22.50	22.50	-22.50	100.00%
Expenses Total	113,629.15	0.00	0.00	22.50	22.50	-22.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-110,004.84	0.00	0.00	-22.50	-22.50	22.50	100.00%
Revenues Total	3,624.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	113,629.15	0.00	0.00	22.50	22.50	-22.50	100.00%
Net (Rev/Exp)	-110,004.84	0.00	0.00	-22.50	-22.50	22.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
612,480.88	+	0.00	22.50	=	612,458.38		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION
Department

Tuscola County
Period Ending Date: January 31, 2018

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 825 ALDER CREEK CONSTRUCTION										
Fiscal Year 2018										
Department 275										
Revenues										
275-665-000 INTEREST EARNED	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
275-999-000 TRANSFER OUT	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-201,955.12	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	1,528.74	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Fund Total	203,483.86	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-201,955.12	0.00	0.00	0.00	0.00	0.00				
Beginning/Adjusted Balance	150,000.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	150,000.00

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	181.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,875.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	181.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,875.67	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	17,323.76	0.00	0.00				
	+	-	=				
		0.00	0.00	17,323.76			

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 828 SEB RIVER IC CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	6,743.27	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	27,755.29	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	34,498.56	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-34,238.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	259.67	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	34,498.56	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-34,238.89	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 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,776.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,738.93	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,776.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,738.93	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance							
256,842.48	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 256,842.48	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,296.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,481.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,481.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	1,815.25	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,296.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	1,481.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,815.25	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
303,926.40	+	0.00	-	0.00	=	303,926.40	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST
Department

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-242,518.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,180.76	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	243,698.86	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-242,518.10	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	38,010.82						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	38,010.82				
			=				

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: January 31, 2018

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 838 YAX NORTH CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-400-000 REVENUE	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	201.28	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	495,201.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000 EXPENSE	250,073.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,380.85	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	232,820.43	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	495,201.28	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	262,380.85	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	232,820.43	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
232,820.43	+	0.00	-	0.00
			=	232,820.43

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT
Department 275 NORTHWEST DEBT

Tuscola County
Period Ending Date: January 31, 2018

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 854 NORTHWEST DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	310,358.15	0.00	0.00	3,141.94	3,141.94	-3,141.94	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	377.03	377.03	-377.03	100.00%
275-665-000 INTEREST EARNED	8,979.06	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	375,184.43	0.00	0.00	3,518.97	3,518.97	-3,518.97	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	-698,440.57	0.00	0.00	3,518.97	3,518.97	-3,518.97	100.00%
Revenues Total	375,184.43	0.00	0.00	3,518.97	3,518.97	-3,518.97	100.00%
Expenses Fund Total	1,073,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-698,440.57	0.00	0.00	3,518.97	3,518.97	-3,518.97	
Beginning/Adjusted Balance	667,011.89	+	YTD Revenues	3,518.97	-	YTD Expenses	0.00
			=	Current Fund Balance	670,530.86		

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2018

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 855 ALDER CREEK DEBT RETIREMENT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-000							
TRANSFER OUT	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-139,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	305.37	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	140,094.37	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-139,789.00	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 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2018

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 856 SHEBEON INTER COUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	107.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	107.61	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	107.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	107.61	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	107.61	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
9,948.24	+	0.00	-	0.00	=	9,948.24

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT
Department

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	315.22	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	315.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	315.22	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	315.22	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
31,476.79	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		31,476.79	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: January 31, 2018

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 858 SEB RIVER IC DEBT RETIREMENT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	1,878.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	124,305.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-125,623.29	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	560.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	126,183.70	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-125,623.29	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				0.00	=	Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN
Department 275 BACH & BRANCHES

Tuscola County
Period Ending Date: January 31, 2018

Account Number	Previous Actual	Current Year 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 2018							
Department 275 BACH & BRANCHES							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	127,286.53	0.00	0.00	2,260.78	2,260.78	-2,260.78	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	9.57	9.57	-9.57	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,583.24	0.00	0.00	2,270.35	2,270.35	-2,270.35	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	27,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
BACH & BRANCHES Dept Total	-15,054.26	0.00	0.00	2,270.35	2,270.35	-2,270.35	100.00%
Revenues Total	162,583.24	0.00	0.00	2,270.35	2,270.35	-2,270.35	100.00%
Expenses Fund Total	177,637.50	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,054.26	0.00	0.00	2,270.35	2,270.35	-2,270.35	
Beginning/Adjusted Balance							
	263,412.36	+	YTD Revenues	2,270.35	-	YTD Expenses	0.00
				=		Current Fund Balance	265,682.71

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT
Department 275 MOORE DEBT

Tuscola County
Period Ending Date: January 31, 2018

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 2018										
Department 275 MOORE DEBT										
Revenues										
275-400-000 REVENUE	0.03	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	157,549.77	0.00	0.00	591.40	591.40	-591.40	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	4.11	4.11	-4.11	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	243,858.87	0.00	0.00	595.51	595.51	-595.51	100.00%			
Expenses										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	70,765.64	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
MOORE DEBT Dept Total	-2,206.77	0.00	0.00	595.51	595.51	-595.51	100.00%			
Revenues Total	243,858.87	0.00	0.00	595.51	595.51	-595.51	100.00%			
Expenses Fund Total	246,065.64	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-2,206.77	0.00	0.00	595.51	595.51	-595.51				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	595.51	-	YTD Expenses	0.00	=	Current Fund Balance	459,981.21

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT
Department 275 ARMBRUSTER

Tuscola County
Period Ending Date: January 31, 2018

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 862 ARMBRUSTER I/C DEBT								
Fiscal Year 2018								
Department 275 ARMBRUSTER								
Revenues								
275-402-000 ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	0.00	0.00	0.00	0.00%	
275-403-000 ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	0.00	0.00	0.00	0.00%	
275-665-000 INTEREST EARNED	170.23	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenues Total	16,173.42	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses								
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%	
275-995-000 INTEREST EXPENSE	5,475.47	0.00	0.00	0.00	0.00	0.00	0.00%	
275-998-000 AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%	
ARMBRUSTER Dept Total	-5,137.56	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenues Total	16,173.42	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Fund Total	21,310.98	0.00	0.00	0.00	0.00	0.00	0.00%	
Net (Rev/Exp)	-5,137.56	0.00	0.00	0.00	0.00	0.00		
Beginning/Adjusted Balance	23,380.95							
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
			23,380.95					23,380.95

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT
Department 275 AKRON MAIN STREET

Tuscola County
Period Ending Date: January 31, 2018

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 863 AKRON MAIN STREET DEBT							
Fiscal Year 2018							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	12,682.48	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	155.71	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,908.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	9,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
AKRON MAIN STREET Dept Total	2,773.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	24,908.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	22,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,773.64	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	24,018.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	24,018.23	=		

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: January 31, 2018

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 864 PIGEON RIVER I/C DEBT							
Fiscal Year 2018							
Department 275 PIGEON RIVER							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	66.37	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	18,993.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	3,409.57	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	4.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
PIGEON RIVER Dept Total	1,162.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	18,993.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	17,831.14	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1,162.03	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	6,142.82						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	6,142.82			

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT
Department 275 FULTON STREET DEBT

Tuscola County
Period Ending Date: January 31, 2018

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 865 FULTON STREET DRAIN DEBT							
Fiscal Year 2018							
Department 275 FULTON STREET DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	49,813.87	0.00	0.00	18,219.04	18,219.04	-18,219.04	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	8,177.60	8,177.60	-8,177.60	100.00%
275-665-000 INTEREST EARNED	191.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	70,589.51	0.00	0.00	26,396.64	26,396.64	-26,396.64	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	-5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	16,123.65	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
FULTON STREET DEBT Dept Total	15,443.11	0.00	0.00	26,396.64	26,396.64	-26,396.64	100.00%
Revenues Total	70,589.51	0.00	0.00	26,396.64	26,396.64	-26,396.64	100.00%
Expenses Fund Total	55,146.40	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	15,443.11	0.00	0.00	26,396.64	26,396.64	-26,396.64	
Beginning/Adjusted Balance							
18,614.90	+	26,396.64	-	0.00	=	45,011.54	

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT
Department 275 YAX NORTH DEBT

Tuscola County
Period Ending Date: January 31, 2018

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 868 YAX NORTH DEBT RETIREMENT							
Fiscal Year 2018							
Department 275 YAX NORTH DEBT							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	11,550.00	11,550.00	-11,550.00	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	1,646.30	1,646.30	-1,646.30	100.00%
275-699-801 TRANS IN	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	12,307.50	0.00	0.00	13,196.30	13,196.30	-13,196.30	100.00%
Expenses							
275-995-000 INTEREST EXPENSE	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
YAX NORTH DEBT Dept Total	10,851.51	0.00	0.00	13,196.30	13,196.30	-13,196.30	100.00%
Revenues Total	12,307.50	0.00	0.00	13,196.30	13,196.30	-13,196.30	100.00%
Expenses Fund Total	1,455.99	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	10,851.51	0.00	0.00	13,196.30	13,196.30	-13,196.30	
Beginning/Adjusted Balance	10,851.51						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		13,196.30	0.00	=	24,047.81		
Grand Total for Revenues	65,258,141.26	41,048,959.00	41,048,959.00	3,544,541.42	3,544,541.42	37,504,417.58	8.63%
Grand Total for Expenses	64,447,094.00	42,692,730.00	42,693,833.00	3,631,845.48	3,631,845.48	39,061,987.52	8.51%
Grand Total Net Rev/Exp	811,047.26	-1,643,771.00	-1,644,874.00	-87,304.06	-87,304.06	-1,557,569.94	

Parameters:

Operator: RENE

Period Ending Date: January 31, 2018

Fund Range: 201 - 868