

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 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 201 COUNTY ROAD							
Fiscal Year 2018							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	12,517,442.31	0.00	0.00	2,488,465.41	3,232,414.67	-3,232,414.67	100.00%
449-665-000							
INTEREST EARNED	16,431.45	0.00	0.00	1,622.53	3,227.95	-3,227.95	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	2,490,087.94	3,235,642.62	-3,235,642.62	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	13,910,771.55	0.00	0.00	505,111.39	1,173,361.84	-1,173,361.84	100.00%
Expenses Total	13,910,771.55	0.00	0.00	505,111.39	1,173,361.84	-1,173,361.84	100.00%
CONTROLS Dept Total	1,916,508.17	0.00	0.00	1,984,976.55	2,062,280.78	-2,062,280.78	100.00%
Revenues Total	15,827,279.72	0.00	0.00	2,490,087.94	3,235,642.62	-3,235,642.62	100.00%
Expenses Fund Total	13,910,771.55	0.00	0.00	505,111.39	1,173,361.84	-1,173,361.84	100.00%
Net (Rev/Exp)	1,916,508.17	0.00	0.00	1,984,976.55	2,062,280.78	-2,062,280.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,607,333.23	+	3,235,642.62	-	=	4,669,614.01		

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 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	0.00	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	431.37	650.41	4,149.59	13.55%
303-676-331 REIMB MARINE LEASE VEHICLE	250.00	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	1,584,365.27	2,345,076.00	2,345,076.00	431.37	653.72	2,344,422.28	0.03%
Expenses							
303-703-000 SALARIES - SUPERVISION	0.00	37,014.00	37,014.00	0.00	1,423.61	35,590.39	3.85%
303-704-000 SALARIES - PERMANENT	726,829.34	1,002,439.00	1,013,351.00	65,240.98	107,565.96	905,785.04	10.61%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,122.01	3,500.00	3,500.00	270.84	407.37	3,092.63	11.64%
303-704-020 HEALTH INSURANCE INCENTIVE	1,461.48	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
303-704-030 DISABILITY PLAN	6,790.89	9,336.00	9,336.00	736.23	1,408.17	7,927.83	15.08%
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: February 28, 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	20,272.00	0.00	272.00	20,000.00	1.34%
303-706-000 SALARIES - OVERTIME	90,889.13	85,000.00	85,000.00	6,534.47	7,946.25	77,053.75	9.35%
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	159,686.66	304,637.00	304,637.00	29,381.36	43,196.04	261,440.96	14.18%
303-715-000 F.I.C.A.	63,548.01	90,978.00	91,851.00	5,932.05	9,486.14	82,364.86	10.33%
303-717-000 LIFE INSURANCE	1,076.07	1,457.00	1,457.00	109.54	211.95	1,245.05	14.55%
303-718-000 RETIREMENT	53,138.46	66,481.00	66,481.00	5,214.58	10,116.74	56,364.26	15.22%
303-718-100 POB IN LIEU OF RETIREMENT	36,251.29	49,754.00	49,754.00	4,259.09	7,327.06	42,426.94	14.73%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,331.64	6,000.00	6,000.00	301.31	377.55	5,622.45	6.29%
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	2,044.00	2,558.95	17,441.05	12.79%
303-747-000 GAS,OIL, GREASE, ETC.	24,338.15	30,000.00	30,000.00	4,122.79	4,122.79	25,877.21	13.74%
303-776-000 JANITORIAL SUPPLIES	246.21	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	0.00	0.00	0.00	49.50	49.50	-49.50	100.00%
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	5,057.40	4,000.00	4,000.00	120.73	120.73	3,879.27	3.02%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	150.00	150.00	40.00	40.00	110.00	26.67%
303-814-000 LAUNDRY - EMPLOYEE	5,545.81	7,000.00	7,000.00	34.78	223.17	6,776.83	3.19%
303-818-000 IMPOUNDING COSTS	1,018.00	1,000.00	1,000.00	349.00	349.00	651.00	34.90%
303-835-000 HEALTH SERVICES	287.00	900.00	900.00	207.00	207.00	693.00	23.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	1,794.63	1,500.00	1,500.00	222.17	273.10	1,226.90	18.21%
303-851-000 TELEPHONE	439.91	600.00	600.00	42.49	82.49	517.51	13.75%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 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							
303-851-010 CELLULAR PHONES/AIRCARDS	9,849.10	14,200.00	14,200.00	862.62	1,162.58	13,037.42	8.19%
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	44.27	44.27	9,955.73	0.44%
303-933-000 VEHICLE REPAIR & MAINTENANCE	19,342.81	25,000.00	25,000.00	1,726.15	1,726.15	23,273.85	6.90%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	74.09	500.00	500.00	55.38	55.38	444.62	11.08%
303-942-000 EQUIPMENT RENTAL	5,826.87	5,000.00	5,000.00	527.66	1,055.32	3,944.68	21.11%
303-957-000 EMPLOYEE TRAINING	9,012.61	12,000.00	12,000.00	89.00	89.00	11,911.00	0.74%
303-957-100 ACADEMY TRAINING	7,195.00	18,000.00	18,000.00	14,890.00	14,890.00	3,110.00	82.72%
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	5,384.50	5,384.50	9,865.50	35.31%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	4,452.15	10,000.00	10,000.00	0.00	2,044.90	7,955.10	20.45%
303-981-000 VEHICLES	88,274.72	115,000.00	115,000.00	2,201.00	2,201.00	112,799.00	1.91%
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	1,425,211.50	2,207,336.00	2,219,393.00	151,147.33	226,726.35	1,992,666.65	10.22%
ROAD PATROL Dept Total	159,153.77	137,740.00	125,683.00	-150,715.96	-226,072.63	351,755.63	-179.88%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-704-000 SALARIES SHIFT PREMIUM	0.00	0.00	236.00	5,380.06	8,305.59	-8,069.59	3,519.32%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 307 PREV COALITION (seatbelt)

Period Ending Date: February 28, 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							
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							
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	1,612,051.32	2,368,090.00	2,368,090.00	431.37	653.72	2,367,436.28	0.03%
Expenses Fund Total	1,446,004.99	2,232,164.00	2,244,457.00	156,640.16	235,144.71	2,009,312.29	10.48%
Net (Rev/Exp)	166,046.33	135,926.00	123,633.00	-156,208.79	-234,490.99	358,123.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
584,465.86	+	653.72	-	235,144.71	=	349,974.87	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 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	1,147.81	1,647.56	852.44	65.90%
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	1,147.81	1,647.56	34,902.44	4.51%
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	124.94	124.94	2,375.06	5.00%
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	89.39	89.39	610.61	12.77%
000-920-100 UTILITIES VANDERBILT PARK	4,126.40	4,000.00	4,000.00	312.82	388.42	3,611.58	9.71%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	291.35	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	66,925.62	12,250.00	12,250.00	527.15	602.75	11,647.25	4.92%
COUNTY PARKS Dept Total	18,385.73	24,300.00	24,300.00	620.66	1,044.81	23,255.19	4.30%

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Period Ending Date: February 28, 2018

Department 000 COUNTY PARKS

Account Number	Previous Actual	Current Year 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	85,311.35	36,550.00	36,550.00	1,147.81	1,647.56	34,902.44	4.51%
Expenses Fund Total	66,925.62	12,250.00	12,250.00	527.15	602.75	11,647.25	4.92%
Net (Rev/Exp)	18,385.73	24,300.00	24,300.00	620.66	1,044.81	23,255.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	19,425.75	+	1,647.56	-	602.75	=	20,470.56

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 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 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	5,190.00	5,190.00	82,785.00	5.90%
Revenues Total	132,955.92	87,975.00	87,975.00	5,190.00	5,190.00	82,785.00	5.90%
Expenses							
300-704-000							
SALARIES - PERMANENT	75,206.72	48,536.00	48,536.00	2,935.20	5,238.68	43,297.32	10.79%
300-704-010							
SHIFT PREMIUM	580.60	400.00	400.00	22.80	32.40	367.60	8.10%
300-704-030							
DISABILITY PLAN	702.13	443.00	443.00	34.13	69.54	373.46	15.70%
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	128.82	128.82	5,871.18	2.15%
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	28,175.07	15,270.00	15,270.00	-69.17	2,475.83	12,794.17	16.21%
300-715-000							
F.I.C.A.	5,853.46	5,079.00	5,079.00	227.97	402.13	4,676.87	7.92%
300-717-000							
LIFE INSURANCE	73.02	45.00	45.00	3.57	7.27	37.73	16.16%
300-718-000							
RETIREMENT	5,910.92	2,326.00	2,326.00	179.34	278.81	2,047.19	11.99%
300-718-100							
POB IN LIEU OF RETIREMENT	3,793.38	2,433.00	2,433.00	184.84	204.06	2,228.94	8.39%
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: February 28, 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	128,930.91	87,975.00	87,975.00	3,647.50	8,837.54	79,137.46	10.05%
ARBELA TWP POLICE Dept Total	4,025.01	0.00	0.00	1,542.50	-3,647.54	3,647.54	100.00%
Revenues Total	132,955.92	87,975.00	87,975.00	5,190.00	5,190.00	82,785.00	5.90%
Expenses Fund Total	128,930.91	87,975.00	87,975.00	3,647.50	8,837.54	79,137.46	10.05%
Net (Rev/Exp)	4,025.01	0.00	0.00	1,542.50	-3,647.54	3,647.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
4,025.01	+	5,190.00	-	8,837.54	=	377.47	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 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	0.00	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	0.00	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	0.00	3.54	-113,975.54	0.00%
Revenues Total	1,676,443.90	1,695,130.00	1,695,130.00	0.00	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	0.00	3.54	-113,975.54	
Beginning/Adjusted Balance	-10,136.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3.54	0.00	=		-10,132.54	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 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 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	2,695.51	2,695.51	9,304.49	22.46%
143-563-000							
ARREST AND TRANSPORT FEES	2,227.06	2,000.00	2,000.00	793.30	1,024.68	975.32	51.23%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	533,794.63	580,000.00	580,000.00	-55,710.34	-55,710.34	635,710.34	9.61%
143-564-001							
GF/GP PAYMENTS (STATE)	45,421.20	47,800.00	47,800.00	11,177.76	11,177.76	36,622.24	23.38%
143-566-000							
PERFORMANCE INCENTIVE	68,820.00	72,500.00	72,500.00	44,532.58	44,532.58	27,967.42	61.42%
143-608-000							
DRIVERS LICENSE CLEARENCE 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	3,201.83	8,438.16	33,561.84	20.09%
143-649-000							
IN-PRO-PER PACKS	4,161.00	4,500.00	4,500.00	423.00	636.00	3,864.00	14.13%
143-650-000							
NON IV-D ORDER ENTRY FEES	23,160.00	28,000.00	28,000.00	1,272.00	2,952.00	25,048.00	10.54%
143-651-000							
IV-D ORDER ENTRY FEES	1,560.00	1,750.00	1,750.00	80.00	280.00	1,470.00	16.00%
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	0.30	0.30	99.70	0.30%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	8,465.94	76,769.15	957,550.85	7.42%
Expenses							
143-703-000							
SALARIES-SUPERVISION	76,986.99	75,618.00	76,089.00	5,816.80	9,196.20	66,892.80	12.09%
143-704-000							
SALARIES-PERMANENT	465,063.02	474,784.00	480,342.00	35,855.73	59,101.13	421,240.87	12.30%
143-704-030							
DISABILITY PLAN	4,995.51	5,237.00	5,237.00	428.86	853.92	4,383.08	16.31%
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: February 28, 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	172,526.29	197,288.00	197,288.00	20,284.68	33,140.14	164,147.86	16.80%
143-715-000 F.I.C.A.	43,312.98	42,198.00	42,659.00	3,336.35	5,385.57	37,273.43	12.62%
143-717-000 LIFE INSURANCE	695.59	710.00	710.00	58.80	117.29	592.71	16.52%
143-718-000 RETIREMENT	39,924.35	39,312.00	39,312.00	3,219.99	6,405.47	32,906.53	16.29%
143-718-100 POB IN LIEU OF RETIREMENT	30,862.70	31,069.00	31,069.00	2,355.32	4,688.00	26,381.00	15.09%
143-727-000 SUPPLIES	10,093.93	14,000.00	13,900.00	109.42	125.92	13,774.08	0.91%
143-801-050 PROFESS/CONTRACTED SERVICES	8,711.22	8,500.00	8,500.00	48.00	48.00	8,452.00	0.56%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,134.00	2,000.00	2,000.00	0.00	580.00	1,420.00	29.00%
143-851-000 TELEPHONE	432.60	500.00	500.00	36.75	71.38	428.62	14.28%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	167.12	835.88	16.66%
143-861-000 TRAVEL	8,946.09	7,500.00	7,500.00	936.72	936.72	6,563.28	12.49%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	50.00	50.00	650.00	7.14%
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	0.00	350.00	50.00	87.50%
143-957-000 EMPLOYEE TRAINING	1,560.85	2,000.00	2,000.00	0.00	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	130.95	130.95	1,069.05	10.91%
143-999-101 INDIRECT COSTS - FOC	123,746.00	205,675.00	205,675.00	0.00	51,418.75	154,256.25	25.00%
Expenses Total	996,847.21	1,113,794.00	1,120,284.00	72,751.93	172,966.56	947,317.44	15.44%
CONTROL Dept Total	-24,564.92	-79,474.00	-85,964.00	-64,285.99	-96,197.41	10,233.41	111.90%
Revenues Total	972,282.29	1,034,320.00	1,034,320.00	8,465.94	76,769.15	957,550.85	7.42%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 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	996,847.21	1,113,794.00	1,120,284.00	72,751.93	172,966.56	947,317.44	15.44%
Net (Rev/Exp)	-24,564.92	-79,474.00	-85,964.00	-64,285.99	-96,197.41	10,233.41	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
265,303.08	+	76,769.15	-	172,966.56	=	169,105.67	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 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	195.00	300.00	4,700.00	6.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	3,596.62	5,000.00	5,000.00	110.00	190.00	4,810.00	3.80%
Revenues Total	8,651.62	10,000.00	10,000.00	305.00	490.00	9,510.00	4.90%
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	305.00	490.00	-490.00	100.00%
Revenues Total	8,651.62	10,000.00	10,000.00	305.00	490.00	9,510.00	4.90%
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	305.00	490.00	-490.00	
Beginning/Adjusted Balance	49,585.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		490.00	0.00	50,075.00	=		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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 218 DISPATCH/911							
Fiscal Year 2018							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,112,347.55	1,110,500.00	1,110,500.00	3,258.17	3,258.17	1,107,241.83	0.29%
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	1,800.00	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	1,165.00	4,295.00	-3,795.00	859.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	400.00	2,000.00	16.67%
Revenues Total	1,136,579.70	1,133,000.00	1,133,000.00	4,623.17	7,953.17	1,125,046.83	0.70%
Expenses							
325-703-000							
SALARIES - SUPERVISION	62,486.39	62,348.00	62,819.00	4,796.06	7,665.09	55,153.91	12.20%
325-704-000							
SALARIES - PERMANENT	331,095.53	456,560.00	461,031.00	29,310.37	47,351.27	413,679.73	10.27%
325-704-010							
SHIFT PREMIUM	4,339.03	4,000.00	4,000.00	358.02	545.27	3,454.73	13.63%
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	736.92	4,201.08	14.92%
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	102,428.36	70,000.00	70,000.00	3,577.00	5,613.83	64,386.17	8.02%
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	127,440.13	169,272.00	169,272.00	18,724.32	30,590.90	138,681.10	18.07%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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	35,571.20	27,000.00	27,000.00	-1,125.55	2,813.85	24,186.15	10.42%
325-715-000 SALARIES - FICA	40,939.12	47,752.00	48,130.00	2,744.58	4,753.50	43,376.50	9.88%
325-717-000 LIFE INSURANCE	596.51	722.00	722.00	55.56	111.12	610.88	15.39%
325-718-000 RETIREMENT	26,535.72	30,193.00	30,193.00	2,371.55	4,914.10	25,278.90	16.28%
325-718-100 POB IN LIEU OF RETIREMENT	25,967.71	31,629.00	31,629.00	2,402.92	4,827.80	26,801.20	15.26%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,812.55	4,000.00	4,000.00	95.63	291.41	3,708.59	7.29%
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	196.44	196.44	4,003.56	4.68%
325-776-000 JANITORIAL SUPPLIES	1,476.73	3,000.00	3,000.00	0.00	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	92.00	354.00	546.00	39.33%
325-851-000 TELEPHONE	10,096.85	10,100.00	10,100.00	852.32	1,677.23	8,422.77	16.61%
325-851-010 CELLULAR PHONES	1,101.41	1,150.00	1,150.00	91.78	183.56	966.44	15.96%
325-861-000 TRAVEL	477.50	1,200.00	1,200.00	27.00	27.00	1,173.00	2.25%
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	1,217.45	2,391.23	13,608.77	14.95%
325-931-000 CLNG/SNOW REMOVAL/TRASH	595.00	800.00	800.00	25.00	50.00	750.00	6.25%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,582.75	100,000.00	100,000.00	2,941.99	34,473.53	65,526.47	34.47%
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	4,237.96	8,922.03	49,077.97	15.38%
325-955-000 MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	100.00	100.00	500.00	16.67%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 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	55.00	55.00	3,445.00	1.57%
325-957-010 PSAP TRAINING	6,101.95	13,000.00	13,000.00	1,589.67	2,987.67	10,012.33	22.98%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	34,913.00	280,000.00	280,000.00	5,000.00	5,000.00	275,000.00	1.79%
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	0.00	19,696.00	59,088.00	25.00%
Expenses Total	1,095,672.61	1,495,148.00	1,500,468.00	80,105.53	186,484.43	1,313,983.57	12.43%
DISPATCH Dept Total	40,907.09	-362,148.00	-367,468.00	-75,482.36	-178,531.26	-188,936.74	48.58%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000 STATE AID WIRELESS SUR CHARGE	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	194,497.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
Revenues Total	1,331,076.70	1,324,500.00	1,324,500.00	4,623.17	7,953.17	1,316,546.83	0.60%
Expenses Fund Total	1,095,672.61	1,495,148.00	1,500,468.00	80,105.53	186,484.43	1,313,983.57	12.43%
Net (Rev/Exp)	235,404.09	-170,648.00	-175,968.00	-75,482.36	-178,531.26	2,563.26	
Beginning/Adjusted Balance	973,475.12						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,953.17	186,484.43	= 794,943.86			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 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	186,987.09	481,829.07	2,267,827.93	17.52%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	20,565.00	33,600.00	33,600.00	0.00	2,069.00	31,531.00	6.16%
601-699-101 OPERATING TRANSFERS IN-GENERAL	306,500.00	315,000.00	315,000.00	0.00	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	186,987.09	569,423.07	2,587,054.93	18.04%
Expenses							
601-700-000 EXPENDITURE CONTROL	2,977,377.18	3,031,375.00	3,031,375.00	200,853.12	446,648.63	2,584,726.37	14.73%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	10,570.00	8,311.00	8,311.00	0.00	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	14,279.34	71,396.66	16.67%
Expenses Total	3,066,483.55	3,125,362.00	3,125,362.00	207,992.79	463,005.72	2,662,356.28	14.81%
CONTROL Dept Total	172,771.55	31,116.00	31,116.00	-21,005.70	106,417.35	-75,301.35	342.00%
Revenues Total	3,239,255.10	3,156,478.00	3,156,478.00	186,987.09	569,423.07	2,587,054.93	18.04%
Expenses Fund Total	3,066,483.55	3,125,362.00	3,125,362.00	207,992.79	463,005.72	2,662,356.28	14.81%
Net (Rev/Exp)	172,771.55	31,116.00	31,116.00	-21,005.70	106,417.35	-75,301.35	
Beginning/Adjusted Balance	1,466,134.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		569,423.07	463,005.72	= 1,572,551.54			

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: February 28, 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 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	3,225.00	4,837.50	37,087.50	11.54%
130-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
130-704-030							
DISABILITY PLAN	397.32	400.00	400.00	33.00	66.00	334.00	16.50%
130-705-000							
SALARIES - PT/TEMP	58,321.67	60,909.00	60,909.00	3,509.45	5,650.95	55,258.05	9.28%
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	529.47	825.06	7,274.94	10.19%
130-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	9.26	50.74	15.43%
130-718-000							
RETIREMENT	1,852.29	2,067.00	2,067.00	161.26	322.52	1,744.48	15.60%
130-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,433.00	2,433.00	184.84	369.68	2,063.32	15.19%
130-727-000							
SUPPLIES	15,552.90	26,246.00	26,246.00	3,710.06	3,734.44	22,511.56	14.23%
130-801-400							
CONT DRUG TEST	19,895.90	33,000.00	33,000.00	2,616.00	2,616.00	30,384.00	7.93%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	21,124.05	16,000.00	16,000.00	1,583.40	1,758.40	14,241.60	10.99%
130-861-000							
MILEAGE (STAFF)	2,095.82	2,700.00	2,700.00	189.78	336.50	2,363.50	12.46%
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	0.00	1,830.00	0.00	100.00%
Expenses Total	168,662.96	199,000.00	199,000.00	15,900.73	22,663.99	176,336.01	11.39%
DWI COURT GRANT Dept Total	8,738.14	0.00	0.00	-15,900.73	-22,663.99	22,663.99	100.00%
Department 136 NON GRANT DIVISION							
Revenues							

Department 136 NON GRANT DIVISION

Revenues

BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: February 28, 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							
136-607-000							
DWI COURT FEES	21,380.00	20,000.00	20,000.00	1,778.00	2,558.00	17,442.00	12.79%
Revenues Total	21,380.00	20,000.00	20,000.00	1,778.00	2,558.00	17,442.00	12.79%
Expenses							
136-728-000							
NON GRANT SUPPLIES	1,594.77	0.00	0.00	209.87	328.66	-328.66	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	32.26	52.27	-52.27	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	610.00	610.00	-610.00	100.00%
Expenses Total	5,915.47	0.00	0.00	852.13	990.93	-990.93	100.00%
NON GRANT DIVISION Dept Total	15,464.53	20,000.00	20,000.00	925.87	1,567.07	18,432.93	7.84%
Revenues Total	198,781.10	219,000.00	219,000.00	1,778.00	2,558.00	216,442.00	1.17%
Expenses Fund Total	174,578.43	199,000.00	199,000.00	16,752.86	23,654.92	175,345.08	11.89%
Net (Rev/Exp)	24,202.67	20,000.00	20,000.00	-14,974.86	-21,096.92	41,096.92	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,855.55	+	2,558.00	-	23,654.92	=	19,758.63	

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 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	4,242.35	4,242.35	86,901.65	4.65%
Revenues Total	80,347.27	91,144.00	91,144.00	4,242.35	4,242.35	86,901.65	4.65%
Expenses							
300-704-000							
SALARIES PERMANENT	47,525.64	48,984.00	48,984.00	3,119.20	5,428.80	43,555.20	11.08%
300-704-010							
SHIFT PREMIUM	308.23	400.00	400.00	24.55	36.75	363.25	9.19%
300-704-030							
DISABILITY PLAN	404.65	457.00	457.00	37.31	74.62	382.38	16.33%
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	93.31	127.24	3,772.76	3.26%
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	2,545.00	12,725.00	16.67%
300-715-000							
FICA	3,751.89	4,081.00	4,081.00	250.48	433.55	3,647.45	10.62%
300-717-000							
LIFE INSURANCE	43.16	44.00	44.00	3.70	7.40	36.60	16.82%
300-718-000							
RETIREMENT	2,538.91	2,462.00	2,462.00	205.20	410.40	2,051.60	16.67%
300-718-100							
POB IN LIEU OF RETIREMENT	2,316.96	2,433.00	2,433.00	184.84	369.68	2,063.32	15.19%
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	512.52	512.52	3,987.48	11.39%
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

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 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							
300-933-000 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	5,703.61	9,945.96	81,198.04	10.91%
VASSAR TWP POLICE SVC CONTRACT	-431.35	0.00	0.00	-1,461.26	-5,703.61	5,703.61	100.00%
Dept Total							
Revenues Total	80,347.27	91,144.00	91,144.00	4,242.35	4,242.35	86,901.65	4.65%
Expenses Fund Total	80,778.62	91,144.00	91,144.00	5,703.61	9,945.96	81,198.04	10.91%
Net (Rev/Exp)	-431.35	0.00	0.00	-1,461.26	-5,703.61	5,703.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-431.35	+	4,242.35	-	9,945.96	=	-6,134.96	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 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 230 RECYCLING							
Fiscal Year 2018							
Department 401 RECYCLING							
Revenues							
401-402-000							
CURRENT TAX	210,748.15	224,490.00	224,490.00	0.00	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	475.69	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	0.00	-12.50	12.50	100.00%
401-643-000							
SALES OF MATERIALS	65,797.89	48,000.00	48,000.00	4,291.91	8,039.21	39,960.79	16.75%
401-645-000							
PAPER SHREDDING SERVICE	3,289.16	4,000.00	4,000.00	611.20	1,176.70	2,823.30	29.42%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	1,230.25	1,000.00	1,000.00	21.00	46.25	953.75	4.63%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	2,982.50	3,000.00	3,000.00	140.00	277.00	2,723.00	9.23%
401-648-000							
TIRE DRIVE	2,150.00	1,500.00	1,500.00	42.00	64.00	1,436.00	4.27%
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	0.00	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	343,297.15	384,789.00	384,789.00	5,106.11	10,391.21	374,397.79	2.70%
Expenses							
401-704-000							
SALARIES-PERMANENT	112,278.83	117,329.00	118,417.00	9,068.20	14,690.71	103,726.29	12.41%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
401-704-030							
DISABILITY PLAN	1,050.82	1,116.00	1,116.00	93.48	186.96	929.04	16.75%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 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	40,599.00	2,796.28	4,653.60	35,945.40	11.46%
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	18,795.90	21,378.00	21,378.00	2,184.50	3,568.93	17,809.07	16.69%
401-715-000 F.I.C.A.	12,114.51	12,403.00	12,524.00	914.26	1,493.37	11,030.63	11.92%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	31.48	135.52	18.85%
401-718-000 RETIREMENT	6,727.85	7,706.00	7,706.00	642.20	1,284.40	6,421.60	16.67%
401-718-100 POB IN LIEU OF RETIREMENT	8,245.12	8,272.00	8,272.00	628.46	1,256.92	7,015.08	15.19%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,355.96	5,500.00	5,500.00	0.47	622.81	4,877.19	11.32%
401-747-000 GAS, OIL, GREASE & ETC	6,498.91	6,000.00	6,000.00	536.52	536.52	5,463.48	8.94%
401-801-000 CONTRACTUAL SERVICES	1,097.99	1,000.00	1,000.00	0.00	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	192.86	383.29	2,116.71	15.33%
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	833.00	833.00	1,667.00	33.32%
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	727.17	1,371.89	3,128.11	30.49%
401-932-000 EQUIPT REPAIR & MAINT.	8,882.22	5,000.00	5,000.00	49.96	49.96	4,950.04	1.00%
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: February 28, 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	842.90	500.00	500.00	20.12	20.12	479.88	4.02%
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	244.00	244.00	2,256.00	9.76%
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	1,610.00	1,610.00	98,390.00	1.61%
401-970-001 BOBCAT	874.99	0.00	0.00	699.99	2,099.97	-2,099.97	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	0.00	9,734.50	29,203.50	25.00%
Expenses Total	459,806.80	450,293.00	451,997.00	21,411.05	45,540.11	406,456.89	10.08%
RECYCLING Dept Total	-116,509.65	-65,504.00	-67,208.00	-16,304.94	-35,148.90	-32,059.10	52.30%
Revenues Total	343,297.15	384,789.00	384,789.00	5,106.11	10,391.21	374,397.79	2.70%
Expenses Fund Total	459,806.80	450,293.00	451,997.00	21,411.05	45,540.11	406,456.89	10.08%
Net (Rev/Exp)	-116,509.65	-65,504.00	-67,208.00	-16,304.94	-35,148.90	-32,059.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
271,818.23	+	10,391.21	-	=	236,669.33		

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 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	9,093.57	9,093.57	164,981.43	5.22%
Revenues Total	169,967.60	174,075.00	174,075.00	9,093.57	9,093.57	164,981.43	5.22%
Expenses							
300-704-000							
SALARIES PERMANENT	96,732.41	96,450.00	96,450.00	5,769.96	10,771.40	85,678.60	11.17%
300-704-010							
SHIFT PREMIUM	868.19	800.00	800.00	63.60	94.75	705.25	11.84%
300-704-030							
DISABILITY PLAN	826.22	918.00	918.00	80.48	155.02	762.98	16.89%
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	1,695.34	1,873.44	13,126.56	12.49%
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	5,090.00	25,450.00	16.67%
300-715-000							
FICA	8,516.85	9,046.00	9,046.00	581.44	985.75	8,060.25	10.90%
300-717-000							
LIFE INSURANCE	86.04	88.00	88.00	8.84	16.19	71.81	18.40%
300-718-000							
RETIREMENT	5,716.96	4,789.00	4,789.00	490.23	948.02	3,840.98	19.80%
300-718-100							
POB IN LIEU OF RETIREMENT	5,137.46	4,866.00	4,866.00	435.99	829.88	4,036.12	17.05%
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: February 28, 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	170,515.80	174,075.00	174,075.00	11,670.88	20,764.45	153,310.55	11.93%
MILLINGTON TWP POLICE CONTRACT	-548.20	0.00	0.00	-2,577.31	-11,670.88	11,670.88	100.00%
Dept Total							
Revenues Total	169,967.60	174,075.00	174,075.00	9,093.57	9,093.57	164,981.43	5.22%
Expenses Fund Total	170,515.80	174,075.00	174,075.00	11,670.88	20,764.45	153,310.55	11.93%
Net (Rev/Exp)	-548.20	0.00	0.00	-2,577.31	-11,670.88	11,670.88	
Beginning/Adjusted Balance	-548.20						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,093.57	20,764.45	=	-12,219.08		

BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT

Tuscola County

Department 130 MENTAL HEALTH COURT

Period Ending Date: February 28, 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 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	1,040.00	1,560.00	11,960.00	11.54%
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	79.56	119.34	925.66	11.42%
130-727-000							
SUPPLIES	0.00	1,076.00	1,076.00	10.59	10.59	1,065.41	0.98%
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	610.00	915.00	65.00	93.37%
Expenses Total	3,691.00	24,500.00	24,500.00	1,740.15	2,604.93	21,895.07	10.63%
MENTAL HEALTH COURT Dept Total	0.00	0.00	0.00	-1,740.15	-2,604.93	2,604.93	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	1,740.15	2,604.93	21,895.07	10.63%
Net (Rev/Exp)	0.00	0.00	0.00	-1,740.15	-2,604.93	2,604.93	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	2,604.93	=	-2,604.93		

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 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	80,196.65	84,855.00	84,855.00	2,124.35	2,124.35	82,730.65	2.50%
Revenues Total	80,196.65	84,855.00	84,855.00	2,124.35	2,124.35	82,730.65	2.50%
Dept Total	80,196.65	84,855.00	84,855.00	2,124.35	2,124.35	82,730.65	2.50%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	3,976.92	7,953.84	43,746.16	15.38%
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	2,545.00	12,955.00	16.42%
100-715-000							
F.I.C.A.	3,492.57	3,955.00	3,955.00	271.27	542.54	3,412.46	13.72%
100-717-000							
LIFE INSURANCE	55.56	60.00	60.00	4.63	9.26	50.74	15.43%
100-718-000							
RETIREMENT	4,042.72	5,510.00	5,510.00	374.88	749.76	4,760.24	13.61%
100-718-100							
POB IN LIEU OF RETIREMENT	2,420.62	2,297.00	2,297.00	184.84	369.68	1,927.32	16.09%
100-727-000							
SUPPLIES	1,806.59	4,700.00	4,700.00	298.17	346.63	4,353.37	7.38%
100-851-000							
TELEPHONE	93.22	0.00	0.00	8.88	15.55	-15.55	100.00%
100-861-000							
TRAVEL	444.80	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	80,381.37	84,855.00	84,855.00	6,392.09	12,532.26	72,322.74	14.77%
VICTIM SERVICES Dept Total	80,381.37	84,855.00	84,855.00	6,392.09	12,532.26	72,322.74	14.77%
Revenues Total	80,196.65	84,855.00	84,855.00	2,124.35	2,124.35	82,730.65	2.50%
Expenses Fund Total	80,381.37	84,855.00	84,855.00	6,392.09	12,532.26	72,322.74	14.77%
Net (Rev/Exp)	-184.72	0.00	0.00	-4,267.74	-10,407.91	10,407.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110.86	+	2,124.35	-	=	-10,297.05		

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 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 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	0.00	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	0.00	2.32	1,104,127.68	0.00%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	53,653.59	52,700.00	53,171.00	4,053.82	6,551.73	46,619.27	12.32%
620-704-000							
SALARIES - FULL TIME	98,883.49	103,085.00	104,498.00	7,828.80	13,156.20	91,341.80	12.59%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
620-704-030							
DISABILITY PLAN	1,404.06	1,482.00	1,482.00	120.58	241.16	1,240.84	16.27%
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	110.10	110.10	19,889.90	0.55%
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	40,239.10	45,810.00	45,810.00	4,681.08	7,647.72	38,162.28	16.69%
620-715-000							
F.I.C.A.	35,011.73	34,467.00	34,611.00	927.97	1,536.45	33,074.55	4.44%
620-717-000							
LIFE INSURANCE	222.24	222.00	222.00	18.52	37.04	184.96	16.68%
620-718-000							
RETIREMENT	9,069.94	9,529.00	9,529.00	803.28	1,603.82	7,925.18	16.83%
620-718-100							
POB IN LIEU OF RETIREMENT	9,682.48	9,732.00	9,732.00	739.36	1,478.72	8,253.28	15.19%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 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	400.00	400.00	8,100.00	4.71%
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	21.47	21.47	49,978.53	0.04%
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	5,279.16	3,000.00	3,000.00	84.73	84.73	2,915.27	2.82%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	437.50	700.00	700.00	400.00	400.00	300.00	57.14%
620-811-000 JANITORIAL SUPPLIES	1,957.60	3,500.00	3,500.00	62.85	62.85	3,437.15	1.80%
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	246.45	489.23	2,710.77	15.29%
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	198.00	298.00	1,202.00	19.87%
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	574.23	1,108.13	8,891.87	11.08%
620-932-000 EQUIPT. REPAIR & MAINT.	31,201.19	25,000.00	25,000.00	176.48	1,225.40	23,774.60	4.90%
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: February 28, 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	0.00	15,475.25	46,425.75	25.00%
Expenses Total	1,063,285.12	1,143,428.00	1,145,456.00	21,601.56	52,235.68	1,093,220.32	4.56%
MOSQUITO CONTROL Dept Total	33,318.87	-39,298.00	-41,326.00	-21,601.56	-52,233.36	10,907.36	126.39%
Revenues Total	1,096,603.99	1,104,130.00	1,104,130.00	0.00	2.32	1,104,127.68	0.00%
Expenses Fund Total	1,063,285.12	1,143,428.00	1,145,456.00	21,601.56	52,235.68	1,093,220.32	4.56%
Net (Rev/Exp)	33,318.87	-39,298.00	-41,326.00	-21,601.56	-52,233.36	10,907.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
171,959.68	+	2.32	-	52,235.68	=	119,726.32	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: February 28, 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

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 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							
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	0.00	97,000.00	-97,000.00	100.00%
Revenues Total	262,000.00	0.00	0.00	0.00	97,000.00	-97,000.00	100.00%
CONTROL (OLD) Dept Total	262,000.00	0.00	0.00	0.00	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	-597.48	-597.48	597.48	100.00%
Revenues Total	1,294.65	0.00	0.00	-597.48	-597.48	597.48	100.00%
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

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: February 28, 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							
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	5,500.00	5,500.00	0.00	100.00%
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	5,500.00	5,500.00	30,000.00	15.49%
JAIL Dept Total	3,089.00	35,500.00	35,500.00	5,500.00	5,500.00	30,000.00	15.49%
Revenues Total	269,174.65	388,000.00	388,000.00	-597.48	96,402.52	291,597.48	24.85%
Expenses Fund Total	502,108.50	484,768.00	484,768.00	26,350.00	33,039.00	451,729.00	6.82%
Net (Rev/Exp)	-232,933.85	-96,768.00	-96,768.00	-26,947.48	63,363.52	-160,131.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
163,605.82	+	96,402.52	-	=	226,969.34		

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 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 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	21,212.18	108,218.40	-108,218.40	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	21,212.18	108,218.40	-8,218.40	108.22%
CDBG HOUSING GRANT FUND Dept Total	151,500.64	0.00	0.00	-21,212.18	-108,218.40	108,218.40	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	21,212.18	108,218.40	-8,218.40	108.22%
Net (Rev/Exp)	151,500.64	0.00	0.00	-21,212.18	-108,218.40	108,218.40	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
181,684.40	+	0.00	-	108,218.40	=	73,466.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 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	16,025.55	45,808.77	4,191.23	91.62%
253-445-001							
STATE INTEREST	24,164.85	8,000.00	8,000.00	3,034.14	6,917.15	1,082.85	86.46%
253-445-002							
COUNTY INTEREST	4,103.67	1,000.00	1,000.00	433.47	1,078.68	-78.68	107.87%
253-445-003							
LOCAL INTEREST	6,935.41	2,000.00	2,000.00	866.88	2,879.00	-879.00	143.95%
253-448-000							
ADM FEE/PENALTY	906.53	300.00	300.00	141.58	388.70	-88.70	129.57%
Revenues Total	176,236.24	61,300.00	61,300.00	20,501.62	57,072.30	4,227.70	93.10%
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	20,501.62	57,072.30	-115,772.30	-97.23%
Revenues Total	176,894.57	61,300.00	61,300.00	20,501.62	57,072.30	4,227.70	93.10%
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	20,501.62	57,072.30	-115,772.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	131,629.78	+	57,072.30	-	0.00	=	188,702.08

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 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: February 28, 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							
300-955-000 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	5,868.52	11,635.58	74,634.42	13.49%
VICTIM OF CRIME ACT GRANT Dept Total	415.79	0.00	0.00	-101.52	-5,868.58	5,868.58	100.00%
Revenues Total	78,791.23	86,270.00	86,270.00	5,767.00	5,767.00	80,503.00	6.68%
Expenses Fund Total	78,375.44	86,270.00	86,270.00	5,868.52	11,635.58	74,634.42	13.49%
Net (Rev/Exp)	415.79	0.00	0.00	-101.52	-5,868.58	5,868.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,500.40	5,767.00	11,635.58	-4,368.18			

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 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 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	3,365.00	7,225.00	47,775.00	13.14%
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	3,365.00	7,225.00	48,075.00	13.07%
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	1,555.40	1,555.40	48,444.60	3.11%
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	1,555.40	1,555.40	51,789.60	2.92%
REG OF DEEDS AUTOMATION FUND	31,394.18	1,955.00	1,955.00	1,809.60	5,669.60	-3,714.60	290.01%
Dept Total							
Revenues Total	52,888.78	55,300.00	55,300.00	3,365.00	7,225.00	48,075.00	13.07%
Expenses Fund Total	21,494.60	53,345.00	53,345.00	1,555.40	1,555.40	51,789.60	2.92%
Net (Rev/Exp)	31,394.18	1,955.00	1,955.00	1,809.60	5,669.60	-3,714.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
93,753.46	+	7,225.00	1,555.40	=	99,423.06		

BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: February 28, 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 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	3,540.00	5,310.00	23,940.00	18.15%
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	270.80	406.20	1,831.80	18.15%
Expenses Total	14,540.48	31,488.00	31,488.00	3,810.80	5,716.20	25,771.80	18.15%
VIOLENCE AGAINST WOMEN Dept Total	0.00	0.00	0.00	-3,810.80	-5,716.20	5,716.20	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	3,810.80	5,716.20	25,771.80	18.15%
Net (Rev/Exp)	0.00	0.00	0.00	-3,810.80	-5,716.20	5,716.20	
Beginning/Adjusted Balance	0.00	0.00	5,716.20	=	-5,716.20		

BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: February 28, 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	900.00	6,075.00	1,925.00	75.94%
300-652-000 FETCH ONLINE USER FEE	28,570.01	40,000.00	40,000.00	5,260.58	13,409.78	26,590.22	33.52%
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	6,160.58	19,484.78	28,815.22	40.34%
Expenses							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	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	6,160.58	19,484.78	17,065.22	53.31%
Revenues Total	39,335.62	48,300.00	48,300.00	6,160.58	19,484.78	28,815.22	40.34%
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	6,160.58	19,484.78	17,065.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,648.90	+	19,484.78	-	0.00	=	102,133.68	

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 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	0.00	90,000.00	0.00%
Revenues Total	61,295.73	90,000.00	90,000.00	-1,255.90	0.00	90,000.00	0.00%
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	551.04	1,375.30	88,624.70	1.53%
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	551.04	1,375.30	89,727.70	1.51%
HOMELAND SECURITY Dept Total	0.00	0.00	-1,103.00	-1,806.94	-1,375.30	272.30	124.69%
Revenues Total	61,295.73	90,000.00	90,000.00	-1,255.90	0.00	90,000.00	0.00%
Expenses Fund Total	61,295.73	90,000.00	91,103.00	551.04	1,375.30	89,727.70	1.51%
Net (Rev/Exp)	0.00	0.00	-1,103.00	-1,806.94	-1,375.30	272.30	
Beginning/Adjusted Balance	1,103.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	1,375.30	= -272.12			

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: February 28, 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	3,358.00	5,960.00	25,040.00	19.23%
215-478-000 PISTOL PERMIT RENEWALS	554.00	200.00	200.00	30.00	30.00	170.00	15.00%
Revenues Total	29,424.00	31,200.00	31,200.00	3,388.00	5,990.00	25,210.00	19.20%
Expenses							
215-727-000 SUPPLIES	2,047.80	10,000.00	10,000.00	9.40	72.02	9,927.98	0.72%
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	104.20	104.20	1,395.80	6.95%
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	113.60	176.22	16,503.78	1.06%
CONTROL Dept Total	25,988.79	14,520.00	14,520.00	3,274.40	5,813.78	8,706.22	40.04%
Revenues Total	29,424.00	31,200.00	31,200.00	3,388.00	5,990.00	25,210.00	19.20%
Expenses Fund Total	3,435.21	16,680.00	16,680.00	113.60	176.22	16,503.78	1.06%
Net (Rev/Exp)	25,988.79	14,520.00	14,520.00	3,274.40	5,813.78	8,706.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,167.38	+	5,990.00	-	176.22	=	74,981.16	

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 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: February 28, 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 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	946.51	1,923.09	10,076.91	16.03%
Revenues Total	11,195.66	12,000.00	12,000.00	946.51	1,923.09	10,076.91	16.03%
Expenses							
362-957-000							
TRAINING	18,384.56	16,000.00	16,000.00	2,863.00	3,013.00	12,987.00	18.83%
Expenses Total	18,384.56	16,000.00	16,000.00	2,863.00	3,013.00	12,987.00	18.83%
OTHER CORR ACTIVITY/TRAINING Dept Total	-7,188.90	-4,000.00	-4,000.00	-1,916.49	-1,089.91	-2,910.09	27.25%
Revenues Total	11,195.66	12,000.00	12,000.00	946.51	1,923.09	10,076.91	16.03%
Expenses Fund Total	18,384.56	16,000.00	16,000.00	2,863.00	3,013.00	12,987.00	18.83%
Net (Rev/Exp)	-7,188.90	-4,000.00	-4,000.00	-1,916.49	-1,089.91	-2,910.09	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
28,081.80	+	1,923.09	-	3,013.00	=	26,991.89	

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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	1,793.34	2,018.34	97,981.66	2.02%			
229-715-000										
F.I.C.A.	1,281.01	0.00	0.00	44.76	59.68	-59.68	100.00%			
Expenses Total	35,398.20	100,000.00	100,000.00	1,838.10	2,078.02	97,921.98	2.08%			
PROSECUTOR Dept Total	44,387.11	-60,000.00	-60,000.00	-1,838.10	-2,078.02	-57,921.98	3.46%			
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	1,838.10	2,078.02	102,576.98	1.99%			
Net (Rev/Exp)	51,609.46	-64,655.00	-64,655.00	-1,838.10	-2,078.02	-62,576.98				
Summary										
Beginning/Adjusted Balance	141,471.41	+	YTD Revenues	0.00	-	YTD Expenses	2,078.02	=	Current Fund Balance	139,393.39

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: February 28, 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 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	553.21	553.21	5,946.79	8.51%
Expenses Total	6,865.91	6,500.00	6,500.00	553.21	553.21	5,946.79	8.51%
CONTROL Dept Total	-365.91	0.00	0.00	-553.21	-553.21	553.21	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,865.91	6,500.00	6,500.00	553.21	553.21	5,946.79	8.51%
Net (Rev/Exp)	-365.91	0.00	0.00	-553.21	-553.21	553.21	
Beginning/Adjusted Balance	15,405.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	553.21	14,852.38			

BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: February 28, 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

Tuscola County

Department 257 VOTED MSU

Period Ending Date: February 28, 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	0.00	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	0.00	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	0.00	13,229.50	39,688.50	25.00%
257-802-100 LEGAL	561.93	500.00	500.00	13.41	13.41	486.59	2.68%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	60,701.00	62,219.00	62,219.00	0.00	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	0.00	7,777.25	23,331.75	25.00%
257-805-000 OFFICE OPERATIONS	6,000.00	6,000.00	6,000.00	0.00	1,500.00	4,500.00	25.00%
257-999-101 INDIRECT COST	0.00	762.00	762.00	0.00	190.50	571.50	25.00%
Expenses Total	149,241.93	173,616.00	173,616.00	13.41	38,265.41	135,350.59	22.04%
VOTED MSU Dept Total	23,241.31	882.00	882.00	-13.41	-38,265.24	39,147.24	-4,338.46%
Revenues Total	172,483.24	174,498.00	174,498.00	0.00	0.17	174,497.83	0.00%
Expenses Fund Total	149,241.93	173,616.00	173,616.00	13.41	38,265.41	135,350.59	22.04%
Net (Rev/Exp)	23,241.31	882.00	882.00	-13.41	-38,265.24	39,147.24	
Beginning/Adjusted Balance	-97,317.67						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.17	38,265.41	=	-135,582.91		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 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

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 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 288 CHILD CARE - DHHS							
Fiscal Year 2018							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	194,178.44	423,748.00	327,500.00	0.00	0.00	327,500.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	23,951.13	20,000.00	20,000.00	-1,925.42	273.71	19,726.29	1.37%
663-699-101 OPERATING TRANSFER IN-GENERAL	200,000.00	275,000.00	275,000.00	0.00	68,750.00	206,250.00	25.00%
Revenues Total	418,129.57	718,748.00	622,500.00	-1,925.42	69,023.71	553,476.29	11.09%
Expenses							
663-841-000 IN HOME PROGRAM	63,225.05	107,496.00	10,000.00	3,111.63	3,111.63	6,888.37	31.12%
663-842-000 SUPER. FOSTER CARE PAY.	102,460.25	250,000.00	150,000.00	3,901.37	3,901.37	146,098.63	2.60%
663-843-000 PURCHASED INSTITUTIONAL CARE	418,491.00	500,000.00	500,000.00	-466.48	-466.48	500,466.48	-0.09%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	584,176.30	867,496.00	665,000.00	6,546.52	6,546.52	658,453.48	0.98%
CONTROL Dept Total	-166,046.73	-148,748.00	-42,500.00	-8,471.94	62,477.19	-104,977.19	-147.01%
Revenues Total	418,129.57	718,748.00	622,500.00	-1,925.42	69,023.71	553,476.29	11.09%
Expenses Fund Total	584,176.30	867,496.00	665,000.00	6,546.52	6,546.52	658,453.48	0.98%
Net (Rev/Exp)	-166,046.73	-148,748.00	-42,500.00	-8,471.94	62,477.19	-104,977.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,473.80	+	69,023.71	-	6,546.52	=	77,950.99	

BUDGET STATUS REPORT

Fund 290 DHHS BOARD

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 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: February 28, 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 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	1,848,449.62	3,606,549.23	18,488,106.77	16.32%
671-665-000 INTEREST EARNINGS INVESTMENT	6,513.07	6,696.00	6,696.00	1,651.04	1,978.71	4,717.29	29.55%
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	1,850,100.66	3,608,527.94	18,766,824.06	16.13%
Expenses							
671-700-000 EXPENDITURE CONTROL	22,025,227.94	22,199,889.00	22,199,889.00	2,160,652.51	3,897,821.37	18,302,067.63	17.56%
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	22,025,227.94	22,882,071.00	22,882,071.00	2,160,652.51	3,897,821.37	18,984,249.63	17.03%
CONTROL Dept Total	161,298.57	-506,719.00	-506,719.00	-310,551.85	-289,293.43	-217,425.57	57.09%
Revenues Total	22,186,526.51	22,375,352.00	22,375,352.00	1,850,100.66	3,608,527.94	18,766,824.06	16.13%
Expenses Fund Total	22,025,227.94	22,882,071.00	22,882,071.00	2,160,652.51	3,897,821.37	18,984,249.63	17.03%
Net (Rev/Exp)	161,298.57	-506,719.00	-506,719.00	-310,551.85	-289,293.43	-217,425.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,471,255.86	+	3,608,527.94	-	=			
			3,897,821.37	1,181,962.43			

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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 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	48.75	78.75	921.25	7.88%
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	729.22	1,594.72	13,405.28	10.63%
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							
NON CCF FUNDED JUVENILE	5,332.76	4,000.00	4,000.00	171.66	561.66	3,438.34	14.04%
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	0.00	100,000.00	300,000.00	25.00%
Revenues Total	874,407.54	719,700.00	719,700.00	949.63	102,235.13	617,464.87	14.21%
Expenses							
662-704-000							
SALARIES PERMANENT	192,529.26	276,512.00	291,356.00	18,928.19	29,878.21	261,477.79	10.25%
662-704-020							
HEALTH INSURANCE INCENTIVE	1,107.60	0.00	0.00	92.30	184.60	-184.60	100.00%
662-704-030							
DISABILITY	2,096.69	2,263.00	2,622.00	210.13	390.25	2,231.75	14.88%
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	136.00	3,009.76	4,839.70	-4,703.70	3,558.60%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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	300.00	450.00	7,350.00	5.77%
662-710-000 WORKERS COMPENSATION	803.00	0.00	130.00	0.00	0.00	130.00	0.00%
662-711-000 HEALTH & DENTAL INSURANCE	47,155.89	75,587.00	90,857.00	5,814.97	9,500.22	81,356.78	10.46%
662-715-000 F.I.C.A.	16,652.40	21,918.00	23,064.00	1,659.82	2,633.51	20,430.49	11.42%
662-717-000 LIFE INSURANCE	270.38	275.00	331.00	26.39	48.15	282.85	14.55%
662-718-000 RETIREMENT	13,027.37	13,067.00	14,959.00	1,132.26	2,183.72	12,775.28	14.60%
662-718-100 POB IN LIEU OF RETIREMENT	11,577.11	12,043.00	14,476.00	1,053.59	1,922.34	12,553.66	13.28%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,677.29	11,500.00	11,500.00	152.79	152.79	11,347.21	1.33%
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	0.00	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	225.00	355.00	145.00	71.00%
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	163,003.47	125,000.00	125,000.00	7,960.00	7,960.00	117,040.00	6.37%
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	335.55	630.24	50,469.76	1.23%
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

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 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										
662-850-000 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	222.50	408.10	2,591.90	13.60%			
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	87.45	87.45	26,912.55	0.32%			
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	816,075.97	888,162.00	924,428.00	41,210.70	69,098.58	855,329.42	7.47%			
PROBATE Dept Total	58,331.57	-168,462.00	-204,728.00	-40,261.07	33,136.55	-237,864.55	-16.19%			
Revenues Total	874,407.54	719,700.00	719,700.00	949.63	102,235.13	617,464.87	14.21%			
Expenses Fund Total	816,075.97	888,162.00	924,428.00	41,210.70	69,098.58	855,329.42	7.47%			
Net (Rev/Exp)	58,331.57	-168,462.00	-204,728.00	-40,261.07	33,136.55	-237,864.55				
Beginning/Adjusted Balance	388,136.93	+	YTD Revenues	102,235.13	-	YTD Expenses	69,098.58	=	Current Fund Balance	421,273.48

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 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 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	0.00	10,000.00	30,000.00	25.00%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	17,803.40	35,000.00	35,000.00	912.03	1,475.32	33,524.68	4.22%
Expenses Total	17,803.40	35,000.00	35,000.00	912.03	1,475.32	33,524.68	4.22%
CONTROL Dept Total	22,196.60	5,000.00	5,000.00	-912.03	8,524.68	-3,524.68	170.49%
Revenues Total	40,000.00	40,000.00	40,000.00	0.00	10,000.00	30,000.00	25.00%
Expenses Fund Total	17,803.40	35,000.00	35,000.00	912.03	1,475.32	33,524.68	4.22%
Net (Rev/Exp)	22,196.60	5,000.00	5,000.00	-912.03	8,524.68	-3,524.68	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
32,149.89	+	10,000.00	1,475.32	=	40,674.57		

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 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	-	YTD Expenses	=	Current Fund Balance	
		0.00		0.00		0.00	

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 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							
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	0.00	668.50	2,005.50	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	2,967.00	3,168.00	3,168.00	0.00	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	0.00	10,000.00	30,000.00	25.00%
Expenses Total	205,043.48	254,740.00	254,740.00	1,222.80	14,183.30	240,556.70	5.57%
CONTROL Dept Total	104,676.56	58,908.00	58,908.00	-1,222.80	-14,182.68	73,090.68	-24.08%
Revenues Total	309,720.04	313,648.00	313,648.00	0.00	0.62	313,647.38	0.00%
Expenses Fund Total	205,043.48	254,740.00	254,740.00	1,222.80	14,183.30	240,556.70	5.57%
Net (Rev/Exp)	104,676.56	58,908.00	58,908.00	-1,222.80	-14,182.68	73,090.68	
Beginning/Adjusted Balance	175,166.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.62	14,183.30	=	160,984.15		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 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	0.00	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	0.00	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	0.00	1.75	-307,680.75	0.00%
Revenues Total	840,523.29	846,814.00	846,814.00	0.00	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	0.00	1.75	-307,680.75	
Beginning/Adjusted Balance	1,149,176.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1.75	0.00	=		1,149,178.35	

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 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 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	0.00	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	0.00	0.74	560,854.26	0.00%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	419,686.00	419,686.00	0.00	104,921.50	314,764.50	25.00%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	6,407.50	19,222.50	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	0.00	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	0.00	119,664.50	359,813.50	24.96%
HUMAN DEV COMM Dept Total	53,146.74	81,377.00	81,377.00	0.00	-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: February 28, 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	3,402.00	3,402.00	0.00	100.00%
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	125.00	125.00	875.00	12.50%
674-715-000 FICA	101.36	100.00	100.00	9.57	9.57	90.43	9.57%
674-802-000 LEGAL	1,123.88	500.00	500.00	26.83	26.83	473.17	5.37%
674-861-000 TRAVEL	774.50	1,000.00	1,000.00	65.95	65.95	934.05	6.60%
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	1,000.00	1,000.00	0.00	100.00%
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	0.00	1,079.50	3,238.50	25.00%
Expenses Total	10,209.58	28,825.00	28,825.00	4,629.35	5,708.85	23,116.15	19.81%
SENIOR CITIZENS OTHER Dept Total	10,209.58	28,825.00	28,825.00	4,629.35	5,708.85	23,116.15	19.81%
Revenues Total	346,164.47	560,855.00	560,855.00	0.00	0.74	560,854.26	0.00%
Expenses Fund Total	335,945.31	546,903.00	546,903.00	4,629.35	125,373.35	421,529.65	22.92%
Net (Rev/Exp)	10,219.16	13,952.00	13,952.00	-4,629.35	-125,372.61	139,324.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,061.92	+	0.74	-	=	125,373.35	-74,310.69	

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 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 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	0.00	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	0.00	0.92	441,325.08	0.00%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	202,459.97	213,000.00	213,000.00	16,048.40	30,892.64	182,107.36	14.50%
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	0.00	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	16,048.40	31,219.89	469,871.11	6.23%
CONTROL Dept Total	106,771.17	-59,765.00	-59,765.00	-16,048.40	-31,218.97	-28,546.03	52.24%
Revenues Total	434,004.49	441,326.00	441,326.00	0.00	0.92	441,325.08	0.00%
Expenses Fund Total	327,233.32	501,091.00	501,091.00	16,048.40	31,219.89	469,871.11	6.23%
Net (Rev/Exp)	106,771.17	-59,765.00	-59,765.00	-16,048.40	-31,218.97	-28,546.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,011,424.54	+ 0.92	- 31,219.89	=	980,205.57		

BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 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 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	31,408.09	61,091.69	342,808.31	15.13%
Revenues Total	382,575.46	403,900.00	403,900.00	31,408.09	61,091.69	342,808.31	15.13%
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	109,200.00	109,200.00	109,200.00	50.00%
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	109,200.00	109,200.00	294,700.00	27.04%
CONTROL Dept Total	-14,824.54	0.00	0.00	-77,791.91	-48,108.31	48,108.31	100.00%
Revenues Total	382,575.46	403,900.00	403,900.00	31,408.09	61,091.69	342,808.31	15.13%
Expenses Fund Total	397,400.00	403,900.00	403,900.00	109,200.00	109,200.00	294,700.00	27.04%
Net (Rev/Exp)	-14,824.54	0.00	0.00	-77,791.91	-48,108.31	48,108.31	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,797.30	+	61,091.69	-	=	-12,311.01		

BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 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 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	15,081.42	30,116.84	150,808.16	16.65%
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	15,081.42	30,116.84	150,808.16	16.65%
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	15,081.42	30,116.84	-30,116.84	100.00%
Revenues Total	2,631,849.70	180,925.00	180,925.00	15,081.42	30,116.84	150,808.16	16.65%
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	15,081.42	30,116.84	-30,116.84	
Beginning/Adjusted Balance	733.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,116.84	0.00	=	30,849.87		

BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 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 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	0.00	18,309.50	54,928.50	25.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	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	0.00	18,309.50	-18,309.50	100.00%
Revenues Total	74,450.78	73,238.00	73,238.00	0.00	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	0.00	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: February 28, 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	71,432.79	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Revenues Total	71,432.79	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	71,432.79	67,066.00	67,066.00	0.00	0.00	67,066.00	0.00%
Expenses Total	71,432.79	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	71,432.79	427,066.00	427,066.00	0.00	0.00	427,066.00	0.00%
Expenses Fund Total	71,432.79	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	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 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	48,550.00	78,550.00	78,550.00	23,775.00	23,775.00	54,775.00	30.27%
Revenues Total	48,550.00	78,550.00	78,550.00	23,775.00	23,775.00	54,775.00	30.27%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00%
536-995-000							
INTEREST EXPENSE	48,550.00	47,550.00	47,550.00	0.00	0.00	47,550.00	0.00%
Expenses Total	48,550.00	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	23,775.00	23,775.00	-23,775.00	100.00%
Revenues Total	48,550.00	78,550.00	78,550.00	23,775.00	23,775.00	54,775.00	30.27%
Expenses Fund Total	48,550.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	23,775.00	23,775.00	-23,775.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		23,775.00	0.00	23,775.00			

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 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	3,132.83	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Revenues Total	3,132.83	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,132.83	2,345.00	2,345.00	0.00	0.00	2,345.00	0.00%
Expenses Total	3,132.83	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	3,132.83	72,345.00	72,345.00	0.00	0.00	72,345.00	0.00%
Expenses Fund Total	3,132.83	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	Current Fund Balance
						0.00	

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 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 385 DENMARK TWP SEWER DEBT							
Fiscal Year 2018							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,117.00	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Revenues Total	78,117.00	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,117.00	77,096.00	77,096.00	0.00	0.00	77,096.00	0.00%
Expenses Total	78,117.00	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	78,117.00	112,096.00	112,096.00	0.00	0.00	112,096.00	0.00%
Expenses Fund Total	78,117.00	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	YTD Revenues		YTD Expenses		Current Fund Balance	
	0.00	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 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	80,070.83	154,750.00	154,750.00	114,875.00	114,875.00	39,875.00	74.23%
Revenues Total	80,070.83	154,750.00	154,750.00	114,875.00	114,875.00	39,875.00	74.23%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
536-995-000							
INTEREST EXPENSE	80,070.83	79,750.00	79,750.00	0.00	0.00	79,750.00	0.00%
Expenses Total	80,070.83	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	114,875.00	114,875.00	-114,875.00	100.00%
Revenues Total	80,070.83	154,750.00	154,750.00	114,875.00	114,875.00	39,875.00	74.23%
Expenses Fund Total	80,070.83	154,750.00	154,750.00	0.00	0.00	154,750.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	114,875.00	114,875.00	-114,875.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,875.00	0.00	114,875.00			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 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	+	0.00	-	0.00	=	0.00

BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: February 28, 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 470 STATE POLICE BUILDING							
Fiscal Year 2018							
Department 267 STATE POLICE BUILDING							
Revenues							
267-665-000 INTEREST EARNED	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
267-667-000 RENT	0.00	22,800.00	22,800.00	3,800.00	3,800.00	19,000.00	16.67%
Revenues Total	0.00	23,300.00	23,300.00	3,800.00	3,800.00	19,500.00	16.31%
Expenses							
267-931-000 BUILDING REPAIR & MAINT.	4,556.33	5,500.00	5,500.00	477.00	477.00	5,023.00	8.67%
267-932-000 EQUIPMENT REPAIR & MAINT.	12,479.52	5,000.00	5,000.00	530.88	530.88	4,469.12	10.62%
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	1,007.88	1,007.88	14,492.12	6.50%
STATE POLICE BUILDING Dept Total	-20,392.38	7,800.00	7,800.00	2,792.12	2,792.12	5,007.88	35.80%
Department 929 OTHER							
Revenues							
929-665-000 INTEREST EARNED	748.68	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	0.00	0.00	0.00%
Revenues Total	21,413.84	0.00	0.00	-1,900.00	0.00	0.00	0.00%
OTHER Dept Total	21,413.84	0.00	0.00	-1,900.00	0.00	0.00	0.00%
Revenues Total	21,413.84	23,300.00	23,300.00	1,900.00	3,800.00	19,500.00	16.31%
Expenses Fund Total	20,392.38	15,500.00	15,500.00	1,007.88	1,007.88	14,492.12	6.50%
Net (Rev/Exp)	1,021.46	7,800.00	7,800.00	892.12	2,792.12	5,007.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
122,205.74	+	3,800.00	1,007.88	=	124,997.86		

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: February 28, 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							
932-017-004 C-WING ROOFTOP AC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	988.98	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-001 JAIL C-WING ROOFTOP A/C	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-018-002 JAIL BOILER	0.00	0.00	42,360.00	0.00	0.00	42,360.00	0.00%
Expenses Total	371,408.68	40,000.00	82,360.00	0.00	0.00	82,360.00	0.00%
JAIL Dept Total	371,408.68	40,000.00	82,360.00	0.00	0.00	82,360.00	0.00%
Department 933 PURDY BUILDING							
Expenses							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
PURDY BUILDING Dept Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 934 ANNEX BUILDING							
Expenses							
934-017-001 SEAL PARKING LOT	4,315.20	0.00	0.00	0.00	0.00	0.00	0.00%
934-017-003 IT ROOFTOP AC	6,916.50	0.00	0.00	0.00	0.00	0.00	0.00%
934-018-001 CONCRETE REPAIR ANNEX	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
ANNEX BUILDING Dept Total	11,231.70	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Department 935 MSU BUILDING							
Expenses							
935-017-001 MSU VINYL SIDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
935-018-001 MSU PARKING LOT SEALING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
935-018-002 MSU STORAGE SHED REPLACEMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	5,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
MSU BUILDING Dept Total	5,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department 936 HEALTH DEPT/DHS BUILDINGS							
Expenses							

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2018

Department

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,108.13	78,000.00	78,000.00	0.00	2,862.45	75,137.55	3.67%
Expenses Fund Total	846,377.14	172,000.00	214,360.00	0.00	0.00	214,360.00	0.00%
Net (Rev/Exp)	-766,269.01	-94,000.00	-136,360.00	0.00	2,862.45	-139,222.45	
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

Tuscola County

Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Period Ending Date: February 28, 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
							968,287.83

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
 Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: February 28, 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 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	2,760.00	4,480.00	5,520.00	44.80%
253-621-004 PRE FORFEITURE MAILING FEE \$15	0.00	0.00	0.00	0.00	60.00	-60.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,696.92	35,000.00	35,000.00	10,766.24	16,751.16	18,248.84	47.86%
253-639-005 TITLE SEARCH FEE \$175	128,391.33	135,000.00	135,000.00	14,227.66	23,985.49	111,014.51	17.77%
253-645-005 PERSONAL VISIT FEE	15,849.01	15,000.00	15,000.00	2,975.00	4,885.00	10,115.00	32.57%
253-646-004 AUCTION PROCEEDS	269,750.00	200,000.00	200,000.00	50.00	50.00	199,950.00	0.03%
253-665-000 INTEREST EARNED	5,956.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	100.00%
Revenues Total	464,994.20	400,000.00	400,000.00	32,778.90	52,211.65	347,788.35	13.05%
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	3,310.61	26,124.47	63,875.53	29.03%
253-801-020 ATTORNEY FEES	8,452.75	8,000.00	8,000.00	2,107.71	2,107.71	5,892.29	26.35%
253-801-030 MAINTENANCE FEES	14,556.36	15,000.00	15,000.00	0.00	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	327.31	459.97	99,540.03	0.46%
253-999-101 TRANSFER OUT GENERAL FUND	127,901.90	79,288.00	79,288.00	0.00	0.00	79,288.00	0.00%
Expenses Total	377,487.32	292,288.00	292,288.00	5,745.63	29,463.03	262,824.97	10.08%
FORECLOSURE FUND Dept Total	87,506.88	107,712.00	107,712.00	27,033.27	22,748.62	84,963.38	21.12%
Revenues Total	464,994.20	400,000.00	400,000.00	32,778.90	52,211.65	347,788.35	13.05%
Expenses Fund Total	377,487.32	292,288.00	292,288.00	5,745.63	29,463.03	262,824.97	10.08%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 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							
Net (Rev/Exp)	87,506.88	107,712.00	107,712.00	27,033.27	22,748.62	84,963.38	
Beginning/Adjusted Balance							
586,331.83	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		52,211.65		29,463.03		609,080.45	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 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 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	87,520.15	137,625.02	-137,625.02	100.00%
253-448-000							
COLLECTION FEES	177,808.46	0.00	0.00	24,636.14	38,749.98	-38,749.98	100.00%
253-665-000							
INTEREST EARNED	42,701.35	0.00	0.00	5,657.73	7,099.01	-7,099.01	100.00%
Revenues Total	706,361.87	0.00	0.00	117,814.02	183,474.01	-183,474.01	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	117,814.02	183,474.01	-183,474.01	100.00%
Revenues Total	706,361.87	0.00	0.00	117,814.02	183,474.01	-183,474.01	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	117,814.02	183,474.01	-183,474.01	
 Beginning/Adjusted Balance							
5,685,542.61	+	YTD Revenues 183,474.01	-	YTD Expenses 0.00	=	Current Fund Balance 5,869,016.62	

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 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 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	193.41	193.41	7,806.59	2.42%
Revenues Total	11,093.24	8,000.00	8,000.00	193.41	193.41	7,806.59	2.42%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	2,496.59	2,000.00	2,000.00	54.77	54.77	1,945.23	2.74%
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	54.77	54.77	1,945.23	2.74%
CHILD CARE VEHICLE Dept Total	-21,812.78	6,000.00	6,000.00	138.64	138.64	5,861.36	2.31%
Revenues Total	11,093.24	8,000.00	8,000.00	193.41	193.41	7,806.59	2.42%
Expenses Fund Total	32,906.02	2,000.00	2,000.00	54.77	54.77	1,945.23	2.74%
Net (Rev/Exp)	-21,812.78	6,000.00	6,000.00	138.64	138.64	5,861.36	
Beginning/Adjusted Balance	6,038.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		193.41	54.77	6,177.09			

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 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: February 28, 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	12.40	24.10	-24.10	100.00%
000-699-101							
OPERATING TRANSFERS IN	1,964,350.04	0.00	0.00	365,096.47	365,096.47	-365,096.47	100.00%
Revenues Total	1,964,506.60	0.00	0.00	365,108.87	365,120.57	-365,120.57	100.00%
Dept Total	1,964,506.60	0.00	0.00	365,108.87	365,120.57	-365,120.57	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	44,218.95	0.00	0.00	3,617.25	7,290.66	-7,290.66	100.00%
Revenues Total	44,218.95	0.00	0.00	3,617.25	7,290.66	-7,290.66	100.00%
GENERAL FUND Dept Total	44,218.95	0.00	0.00	3,617.25	7,290.66	-7,290.66	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	5,584.54	0.00	0.00	429.30	871.12	-871.12	100.00%
Revenues Total	5,584.54	0.00	0.00	429.30	871.12	-871.12	100.00%
ROAD PATROL Dept Total	5,584.54	0.00	0.00	429.30	871.12	-871.12	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,822.55	0.00	0.00	141.05	220.36	-220.36	100.00%
Revenues Total	1,822.55	0.00	0.00	141.05	220.36	-220.36	100.00%
ARBELA TWP POLICE Dept Total	1,822.55	0.00	0.00	141.05	220.36	-220.36	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	14,824.77	0.00	0.00	775.64	1,551.28	-1,551.28	100.00%
Revenues Total	14,824.77	0.00	0.00	775.64	1,551.28	-1,551.28	100.00%
DISPATCH Dept Total	14,824.77	0.00	0.00	775.64	1,551.28	-1,551.28	100.00%
Department 221 HEALTH DEPARTMENT							
Revenues							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	356,017.91	0.00	0.00	27,389.85	53,850.20	-53,850.20	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 28, 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							
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	240,265.00	417,389.00	-417,389.00	100.00%
CONTROL Dept Total	2,268,778.96	0.00	0.00	240,265.00	417,389.00	-417,389.00	100.00%
Revenues Total	2,408,182.48	0.00	0.00	398,572.02	431,117.37	-431,117.37	100.00%
Expenses Fund Total	2,268,778.96	0.00	0.00	240,265.00	417,389.00	-417,389.00	100.00%
Net (Rev/Exp)	139,403.52	0.00	0.00	158,307.02	13,728.37	-13,728.37	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
448,825.93	+	431,117.37	-	417,389.00	=	462,554.30	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 28, 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

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 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	152.00	1,594.25	-1,594.25	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	603,761.71	0.00	0.00	164,057.12	172,796.50	-172,796.50	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	17,025.02	0.00	0.00	3,882.78	3,978.34	-3,978.34	100.00%			
275-665-000 INTEREST REVENUE	23,223.44	0.00	0.00	1,676.63	1,676.63	-1,676.63	100.00%			
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	169,768.53	180,045.72	-180,045.72	100.00%			
Expenses										
275-700-000 EXPENDITURE CONTROL	976,675.28	0.00	0.00	132,384.57	214,464.54	-214,464.54	100.00%			
Expenses Total	976,675.28	0.00	0.00	132,384.57	214,464.54	-214,464.54	100.00%			
CONTROL Dept Total	607,606.90	0.00	0.00	37,383.96	-34,418.82	34,418.82	100.00%			
Revenues Total	1,584,282.18	0.00	0.00	169,768.53	180,045.72	-180,045.72	100.00%			
Expenses Fund Total	976,675.28	0.00	0.00	132,384.57	214,464.54	-214,464.54	100.00%			
Net (Rev/Exp)	607,606.90	0.00	0.00	37,383.96	-34,418.82	34,418.82				
Beginning/Adjusted Balance	2,192,298.93	+	YTD Revenues	180,045.72	-	YTD Expenses	214,464.54	=	Current Fund Balance	2,157,880.11

BUDGET STATUS REPORT

Fund 802 REVOLVING DRAIN

Tuscola County

Period Ending Date: February 28, 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 802 REVOLVING DRAIN								
Fiscal Year 2018								
Department 275								
Expenses								
275-700-000								
DRAIN ACCT	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%	
Expenses Fund Total	-2.37	0.00	0.00	0.00	0.00	0.00	0.00%	
Net (Rev/Exp)	-2.37	0.00	0.00	0.00	0.00	0.00		
Beginning/Adjusted Balance	2.37							
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
								2.37

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 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	50.60	50.60	-50.60	100.00%
Revenues Total	3,624.31	0.00	0.00	50.60	50.60	-50.60	100.00%
Expenses							
275-700-000							
EXPENSE	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Expenses Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
NORTHWEST CONSTRUCTION Dept Total	-122,004.59	0.00	0.00	50.60	28.10	-28.10	100.00%
Revenues Total	3,624.31	0.00	0.00	50.60	50.60	-50.60	100.00%
Expenses Fund Total	125,628.90	0.00	0.00	0.00	22.50	-22.50	100.00%
Net (Rev/Exp)	-122,004.59	0.00	0.00	50.60	28.10	-28.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
600,481.13	+	50.60	22.50	=	600,509.23		

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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 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		YTD Revenues	YTD Expenses	Current Fund Balance			
150,000.00	+	0.00	-	0.00	=	150,000.00	

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 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 827 REESE INTER CO CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	181.33	0.00	0.00	17.39	17.39	-17.39	100.00%
Revenues Total	181.33	0.00	0.00	17.39	17.39	-17.39	100.00%
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	17.39	17.39	-17.39	100.00%
Revenues Total	181.33	0.00	0.00	17.39	17.39	-17.39	100.00%
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	17.39	17.39	-17.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,323.76	+	17.39	-	0.00	=	15,341.15	

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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

Period Ending Date: February 28, 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 830 BACH & BRANCHES CONST							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	2,776.93	0.00	0.00	323.54	323.54	-323.54	100.00%
Revenues Total	2,776.93	0.00	0.00	323.54	323.54	-323.54	100.00%
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	323.54	323.54	-323.54	100.00%
Revenues Total	2,776.93	0.00	0.00	323.54	323.54	-323.54	100.00%
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	323.54	323.54	-323.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
256,842.48	+	323.54	-	0.00	=	257,166.02	

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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 831 MOORE CONSTRUCTION							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	3,296.35	0.00	0.00	383.52	383.52	-383.52	100.00%
Revenues Total	3,296.35	0.00	0.00	383.52	383.52	-383.52	100.00%
Expenses							
275-700-000							
EXPENSE	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	838.25	0.00	0.00	383.52	383.52	-383.52	100.00%
Revenues Total	3,296.35	0.00	0.00	383.52	383.52	-383.52	100.00%
Expenses Fund Total	2,458.10	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	838.25	0.00	0.00	383.52	383.52	-383.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
302,949.40	+	383.52	-	0.00	=	303,332.92	

BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: February 28, 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 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						
	+ 38,010.82	+ 0.00	- 0.00	= 0.00	= 38,010.82		

BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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%
275-402-000 ASSESSMENTS RCVD/PRINCIPAL	0.00	0.00	0.00	4,950.00	4,950.00	-4,950.00	100.00%
275-403-000 ASSESMENTS RECVD/INTEREST	0.00	0.00	0.00	705.56	705.56	-705.56	100.00%
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	5,655.56	5,655.56	-5,655.56	100.00%
Expenses							
275-700-000 EXPENSE	250,328.35	0.00	0.00	397.25	397.25	-397.25	100.00%
275-999-860 TRANSFER OUT DEBT	12,307.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	262,635.85	0.00	0.00	397.25	397.25	-397.25	100.00%
Dept Total	232,565.43	0.00	0.00	5,258.31	5,258.31	-5,258.31	100.00%
Revenues Total	495,201.28	0.00	0.00	5,655.56	5,655.56	-5,655.56	100.00%
Expenses Fund Total	262,635.85	0.00	0.00	397.25	397.25	-397.25	100.00%
Net (Rev/Exp)	232,565.43	0.00	0.00	5,258.31	5,258.31	-5,258.31	
Beginning/Adjusted Balance	232,565.43						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		232,565.43	397.25	237,823.74			

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 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 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	84,315.49	87,457.43	-87,457.43	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	55,847.22	0.00	0.00	10,117.86	10,494.89	-10,494.89	100.00%
275-665-000							
INTEREST EARNED	8,979.06	0.00	0.00	314.87	314.87	-314.87	100.00%
Revenues Total	375,184.43	0.00	0.00	94,748.22	98,267.19	-98,267.19	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	94,748.22	98,267.19	-98,267.19	100.00%
Revenues Total	375,184.43	0.00	0.00	94,748.22	98,267.19	-98,267.19	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	94,748.22	98,267.19	-98,267.19	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
667,011.89	+	98,267.19	-	0.00	=	765,279.08	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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: February 28, 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	12.55	12.55	-12.55	100.00%
Revenues Total	107.61	0.00	0.00	12.55	12.55	-12.55	100.00%
Dept Total	107.61	0.00	0.00	12.55	12.55	-12.55	100.00%
Revenues Total	107.61	0.00	0.00	12.55	12.55	-12.55	100.00%
Net (Rev/Exp)	107.61	0.00	0.00	12.55	12.55	-12.55	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,948.24	+	12.55	-	0.00
			=	9,960.79

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 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 857 REESE INTERCOUNTY DEBT							
Fiscal Year 2018							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	315.22	0.00	0.00	33.26	33.26	-33.26	100.00%
Revenues Total	315.22	0.00	0.00	33.26	33.26	-33.26	100.00%
Dept Total	315.22	0.00	0.00	33.26	33.26	-33.26	100.00%
Revenues Total	315.22	0.00	0.00	33.26	33.26	-33.26	100.00%
Net (Rev/Exp)	315.22	0.00	0.00	33.26	33.26	-33.26	
Beginning/Adjusted Balance	31,476.79						
	+	YTD Revenues	33.26				
		YTD Expenses	0.00				
			=	Current Fund Balance	31,510.05		

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: February 28, 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	47,017.62	49,278.40	-49,278.40	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	32,861.90	0.00	0.00	9,684.50	9,694.07	-9,694.07	100.00%
275-665-000							
INTEREST EARNED	2,434.81	0.00	0.00	151.18	151.18	-151.18	100.00%
Revenues Total	162,583.24	0.00	0.00	56,853.30	59,123.65	-59,123.65	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	56,853.30	59,123.65	-59,123.65	100.00%
Revenues Total	162,583.24	0.00	0.00	56,853.30	59,123.65	-59,123.65	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	56,853.30	59,123.65	-59,123.65	
Beginning/Adjusted Balance	263,412.36	+	YTD Revenues	59,123.65	-	YTD Expenses	0.00
				=		Current Fund Balance	322,536.01

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: February 28, 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	69,299.82	69,891.22	-69,891.22	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	81,730.55	0.00	0.00	33,164.16	33,168.27	-33,168.27	100.00%			
275-665-000 INTEREST EARNED	4,578.52	0.00	0.00	367.50	367.50	-367.50	100.00%			
Revenues Total	243,858.87	0.00	0.00	102,831.48	103,426.99	-103,426.99	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	102,831.48	103,426.99	-103,426.99	100.00%			
Revenues Total	243,858.87	0.00	0.00	102,831.48	103,426.99	-103,426.99	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	102,831.48	103,426.99	-103,426.99				
Beginning/Adjusted Balance	459,385.70	+	YTD Revenues	103,426.99	-	YTD Expenses	0.00	=	Current Fund Balance	562,812.69

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Department 275 ARMBRUSTER

Period Ending Date: February 28, 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 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	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	4,895.95	0.00	0.00	1,181.43	1,181.43	-1,181.43	100.00%
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	4,253.36	4,253.36	-4,253.36	100.00%
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	4,253.36	4,253.36	-4,253.36	100.00%
Revenues Total	16,173.42	0.00	0.00	4,253.36	4,253.36	-4,253.36	100.00%
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	4,253.36	4,253.36	-4,253.36	
Beginning/Adjusted Balance							
	23,380.95	+	YTD Revenues	4,253.36	-	YTD Expenses	0.00
				=		Current Fund Balance	27,634.31

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 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	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	12,070.45	0.00	0.00	2,979.42	2,979.42	-2,979.42	100.00%
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	6,217.93	6,217.93	-6,217.93	100.00%
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	6,217.93	6,217.93	-6,217.93	100.00%
Revenues Total	24,908.64	0.00	0.00	6,217.93	6,217.93	-6,217.93	100.00%
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	6,217.93	6,217.93	-6,217.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,018.23	+	6,217.93	-	0.00	=	30,236.16	

BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT

Tuscola County

Department 275 PIGEON RIVER

Period Ending Date: February 28, 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 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	3,555.28	3,555.28	-3,555.28	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	4,705.77	0.00	0.00	1,066.58	1,066.58	-1,066.58	100.00%			
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	4,621.86	4,621.86	-4,621.86	100.00%			
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	4,621.86	4,621.86	-4,621.86	100.00%			
Revenues Total	18,993.17	0.00	0.00	4,621.86	4,621.86	-4,621.86	100.00%			
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	4,621.86	4,621.86	-4,621.86				
Beginning/Adjusted Balance	6,142.82	+	YTD Revenues	4,621.86	-	YTD Expenses	0.00	=	Current Fund Balance	10,764.68

BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: February 28, 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 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	0.00	18,219.04	-18,219.04	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	20,583.97	0.00	0.00	0.00	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	0.00	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	0.00	26,396.64	-26,396.64	100.00%
Revenues Total	70,589.51	0.00	0.00	0.00	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	0.00	26,396.64	-26,396.64	
Beginning/Adjusted Balance							
	18,614.90	+	YTD Revenues	26,396.64	-	YTD Expenses	0.00
				=		Current Fund Balance	45,011.54

BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Department

Period Ending Date: February 28, 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 867 INDIAN CREEK I/C							
Fiscal Year 2018							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	6,435.00	6,435.00	-6,435.00	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	2,996.00	2,996.00	-2,996.00	100.00%
Revenues Total	0.00	0.00	0.00	9,431.00	9,431.00	-9,431.00	100.00%
Dept Total	0.00	0.00	0.00	9,431.00	9,431.00	-9,431.00	100.00%
Revenues Total	0.00	0.00	0.00	9,431.00	9,431.00	-9,431.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	9,431.00	9,431.00	-9,431.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,431.00	0.00	9,431.00			
		-	=				

BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT

Tuscola County

Department 275 YAX NORTH DEBT

Period Ending Date: February 28, 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 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	0.00	11,550.00	-11,550.00	100.00%		
275-403-000									
ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	0.00	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	0.00	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	0.00	13,196.30	-13,196.30	100.00%		
Revenues Total	12,307.50	0.00	0.00	0.00	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	0.00	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		64,954,262.09	41,048,959.00		40,952,711.00	5,798,582.86	9,343,124.28	31,609,586.72	22.81%
Grand Total for Expenses		64,073,602.33	42,692,730.00		42,597,798.00	3,897,055.32	7,531,024.90	35,066,773.10	17.68%
Grand Total Net Rev/Exp		880,659.76	-1,643,771.00		-1,645,087.00	1,901,527.54	1,812,099.38	-3,457,186.38	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2018

Fund Range: 201 - 868