

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000 REVENUE CONTROL	10,902,490.10	0.00	0.00	1,143,624.69	3,190,012.42	-3,190,012.42	100.00%
449-665-000 INTEREST EARNED	9,831.56	0.00	0.00	399.70	1,024.17	-1,024.17	100.00%
449-699-214 OPERATING TRANSFERS IN-RD. IMP	658,495.03	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296 OPERATING TRANSFERS IN-BRIDGE	930,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,024.39</b>	<b>3,191,036.59</b>	<b>-3,191,036.59</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000 EXPENDITURE CONTROL	12,412,087.85	0.00	0.00	496,520.21	1,868,980.10	-1,868,980.10	100.00%
<b>Expenses Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>496,520.21</b>	<b>1,868,980.10</b>	<b>-1,868,980.10</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>647,504.18</b>	<b>1,322,056.49</b>	<b>-1,322,056.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,501,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,024.39</b>	<b>3,191,036.59</b>	<b>-3,191,036.59</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>12,412,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>496,520.21</b>	<b>1,868,980.10</b>	<b>-1,868,980.10</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>89,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>647,504.18</b>	<b>1,322,056.49</b>	<b>-1,322,056.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
690,825.06	+	3,191,036.59	-	1,868,980.10	=	2,012,881.55	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,274,094.44	1,321,101.00	1,321,101.00	1,550,572.78	1,551,314.22	-230,213.22	117.43%
303-402-891							
CURRENT TAX WIND REVENUE	299,680.16	232,051.00	232,051.00	0.00	0.00	232,051.00	0.00%
303-501-000							
BULLET PROOF VEST GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-502-000							
MMRMA GRANT	5,655.73	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
303-583-000							
RURAL DEVELOPMENT GRANTS	40,500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-642-000							
WEAPON SALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-646-000							
AUCTION SALES	8,630.00	9,000.00	9,000.00	0.00	82.00	8,918.00	0.91%
303-665-000							
INTEREST EARNED	2,659.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-676-000							
REIMBURSEMENTS	775.95	0.00	0.00	764.61	764.61	-764.61	100.00%
303-676-331							
REIMB MARINE LEASE VEHICLE	1,031.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000							
MISCELLANEOUS REVENUE	0.00	300.00	300.00	5.00	9.00	291.00	3.00%
<b>Revenues Total</b>	<b>1,633,026.32</b>	<b>1,616,852.00</b>	<b>1,616,852.00</b>	<b>1,551,342.39</b>	<b>1,552,169.83</b>	<b>64,682.17</b>	<b>96.00%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	717,047.30	723,771.00	723,771.00	83,884.05	161,346.85	562,424.15	22.29%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,756.94	3,500.00	3,500.00	392.37	799.77	2,700.23	22.85%
303-704-020							
HEALTH INSURANCE INCENTIVE	399.88	400.00	400.00	0.00	0.00	400.00	0.00%
303-704-030							
DISABILITY PLAN	6,280.86	6,748.00	6,748.00	551.09	1,586.03	5,161.97	23.50%
303-704-040							
UNUSED SICK/VAC TIME PAYOUT	4,330.58	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
303-704-050							
SICK/VAC PAYOUT	36,444.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000							
SALARIES - PT/TEMP	19,913.24	31,968.00	31,968.00	199.80	199.80	31,768.20	0.63%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-706-000 SALARIES - OVERTIME	63,764.24	80,000.00	80,000.00	7,744.52	15,357.67	64,642.33	19.20%
303-710-000 WORKERS COMPENSATION	8,081.88	7,451.00	7,451.00	2,249.65	2,249.65	5,201.35	30.19%
303-711-000 HEALTH & DENTAL INSURANCE	172,746.10	237,475.00	237,475.00	16,047.16	40,432.21	197,042.79	17.03%
303-715-000 F.I.C.A.	63,789.08	67,231.00	67,231.00	7,034.71	13,605.24	53,625.76	20.24%
303-717-000 LIFE INSURANCE	709.93	722.00	722.00	88.81	260.99	461.01	36.15%
303-718-000 RETIREMENT	125,316.00	92,525.00	92,525.00	7,517.37	22,358.47	70,166.53	24.16%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,490.88	6,000.00	6,000.00	387.88	1,464.27	4,535.73	24.40%
303-742-000 TIRES/REGISTRATION	3,314.34	6,000.00	6,000.00	0.00	-25.00	6,025.00	-0.42%
303-746-000 UNIFORM & ACCESSORIES	17,067.56	12,000.00	12,000.00	844.69	2,079.06	9,920.94	17.33%
303-747-000 GAS,OIL, GREASE, ETC.	20,462.70	30,000.00	30,000.00	3,421.74	6,237.47	23,762.53	20.79%
303-776-000 JANITORIAL SUPPLIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	329.63	350.00	350.00	25.00	50.00	300.00	14.29%
303-802-000 LEGAL/PROF SERVICES	4,849.63	4,000.00	4,000.00	0.00	119.54	3,880.46	2.99%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	120.00	130.00	130.00	120.00	120.00	10.00	92.31%
303-814-000 LAUNDRY - EMPLOYEE	6,718.91	6,500.00	6,500.00	493.94	1,242.72	5,257.28	19.12%
303-818-000 IMPOUNDING COSTS	987.00	400.00	400.00	0.00	0.00	400.00	0.00%
303-835-000 HEALTH SERVICES	100.00	300.00	300.00	187.00	187.00	113.00	62.33%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	1,500.00	1,500.00	169.87	169.87	1,330.13	11.32%
303-851-000 TELEPHONE	360.36	240.00	240.00	39.99	119.99	120.01	50.00%
303-851-010 CELLULAR PHONES/AIRCARDS	11,771.90	10,000.00	10,000.00	802.63	1,968.05	8,031.95	19.68%
303-861-000 TRAVEL	11.85	200.00	200.00	0.00	8.14	191.86	4.07%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	55,325.00	55,325.00	0.00	0.00	55,325.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-910-000 INSURANCE & BONDS	43,303.25	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	5,705.35	12,000.00	12,000.00	410.17	694.65	11,305.35	5.79%
303-933-000 VEHICLE REPAIR & MAINTENANCE	24,735.21	20,000.00	20,000.00	699.14	1,027.95	18,972.05	5.14%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	256.31	500.00	500.00	0.00	0.00	500.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,667.30	3,120.00	3,120.00	263.32	835.11	2,284.89	26.77%
303-957-000 EMPLOYEE TRAINING	6,409.01	10,000.00	10,000.00	568.35	1,160.02	8,839.98	11.60%
303-964-000 REFUNDS & REBATES	591.16	500.00	500.00	0.00	0.00	500.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-981-000 VEHICLES	67,621.00	75,000.00	75,000.00	0.00	27,494.14	47,505.86	36.66%
303-984-000 RURAL DEV GRANT EXPENSE	2,845.10	0.00	0.00	546.88	3,327.63	-3,327.63	100.00%
<b>Expenses Total</b>	<b>1,449,299.18</b>	<b>1,595,306.00</b>	<b>1,595,306.00</b>	<b>134,690.13</b>	<b>306,477.29</b>	<b>1,288,828.71</b>	<b>19.21%</b>
<b>ROAD PATROL Dept Total</b>	<b>183,727.14</b>	<b>21,546.00</b>	<b>21,546.00</b>	<b>1,416,652.26</b>	<b>1,245,692.54</b>	<b>-1,224,146.54</b>	<b>5,781.55%</b>
<b>Department 305 HIGHWAY SAFETY OHSP GRANT</b>							
<b>Revenues</b>							
305-539-000 OHSP GRANT	8,731.00	14,952.00	14,952.00	0.00	0.00	14,952.00	0.00%
<b>Revenues Total</b>	<b>8,731.00</b>	<b>14,952.00</b>	<b>14,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,952.00</b>	<b>0.00%</b>
<b>Expenses</b>							
305-706-000 OVERTIME	7,355.40	11,751.00	11,751.00	836.76	836.76	10,914.24	7.12%
305-710-000 WORK COMP	73.31	121.00	121.00	8.62	8.62	112.38	7.12%
305-715-000 FICA	563.79	898.00	898.00	62.71	62.71	835.29	6.98%
305-718-000 RETIREMENT	738.83	2,182.00	2,182.00	12.45	12.45	2,169.55	0.57%
<b>Expenses Total</b>	<b>8,731.33</b>	<b>14,952.00</b>	<b>14,952.00</b>	<b>920.54</b>	<b>920.54</b>	<b>14,031.46</b>	<b>6.16%</b>
<b>HIGHWAY SAFETY OHSP GRANT Dept Total</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.54</b>	<b>-920.54</b>	<b>920.54</b>	<b>100.00%</b>
<b>Total</b>							
<b>Department 306 HIGHWAY SAFETY SEATBELT</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 306 HIGHWAY SAFETY SEATBELT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
306-540-000							
OHSP SEATBELT ENFORCEMENT	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
306-706-000							
OVERTIME SEATBELT ENFORCEMENT	3,946.44	0.00	0.00	966.84	966.84	-966.84	100.00%
306-710-000							
WORK COMP SEATBELT	40.64	0.00	0.00	9.96	9.96	-9.96	100.00%
306-715-000							
FICA SEATBELT	301.81	0.00	0.00	73.08	73.08	-73.08	100.00%
306-718-000							
RETIREMENT SEATBELT	524.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,813.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.88</b>	<b>1,049.88</b>	<b>-1,049.88</b>	<b>100.00%</b>
<b>HIGHWAY SAFETY SEATBELT Dept Total</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.88</b>	<b>-1,049.88</b>	<b>1,049.88</b>	<b>100.00%</b>
<b>Department 307 PREV COALITION (seatbelt)</b>							
<b>Revenues</b>							
307-501-000							
TUSCOLA CAN PREV COALITION	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
307-704-000							
SALARIES - PERMANENT	747.56	0.00	0.00	0.00	0.00	0.00	0.00%
307-704-030							
DISABILITY PLAN	4.07	0.00	0.00	0.00	0.00	0.00	0.00%
307-706-000							
SALARIES - OVERTIME	680.74	0.00	900.00	0.00	0.00	900.00	0.00%
307-710-000							
WORKERS COMPENSATION	14.71	0.00	7.00	0.00	0.00	7.00	0.00%
307-715-000							
FICA	109.01	0.00	80.00	0.00	0.00	80.00	0.00%
307-717-000							
LIFE INSURANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
307-718-000							
RETIREMENT	136.22	0.00	0.00	0.00	0.00	0.00	0.00%
307-957-000							
TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
<b>Expenses Total</b>	<b>1,692.78</b>	<b>0.00</b>	<b>987.00</b>	<b>0.00</b>	<b>50.00</b>	<b>937.00</b>	<b>5.07%</b>
<b>PREV COALITION (seatbelt) Dept Total</b>	<b>-1,192.78</b>	<b>0.00</b>	<b>-987.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-937.00</b>	<b>5.07%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,421.40	9,000.00	9,000.00	0.00	192.50	8,807.50	2.14%
<b>Revenues Total</b>	<b>10,421.40</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>192.50</b>	<b>8,807.50</b>	<b>2.14%</b>
<b>Expenses</b>							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	22.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	52.44	20.00	20.00	0.00	0.00	20.00	0.00%
330-705-000							
SALARIES - PT/TEMP	156.72	0.00	0.00	0.00	0.00	0.00	0.00%
330-706-000							
SALARIES - OVERTIME	5,438.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	56.25	37.00	37.00	0.00	0.00	37.00	0.00%
330-712-000							
DISABILITY INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
330-715-000							
F.I.C.A.	419.19	700.00	700.00	0.00	0.00	700.00	0.00%
330-717-000							
LIFE INSURANCE	5.86	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	315.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
330-932-000							
EQUIPMENT	3,695.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,162.81</b>	<b>10,851.00</b>	<b>10,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,851.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>258.59</b>	<b>-1,851.00</b>	<b>-1,851.00</b>	<b>0.00</b>	<b>192.50</b>	<b>-2,043.50</b>	<b>-10.40%</b>
<b>Revenues Total</b>	<b>1,657,488.72</b>	<b>1,640,804.00</b>	<b>1,640,804.00</b>	<b>1,551,342.39</b>	<b>1,552,362.33</b>	<b>88,441.67</b>	<b>94.61%</b>
<b>Expenses Fund Total</b>	<b>1,474,699.22</b>	<b>1,621,109.00</b>	<b>1,622,096.00</b>	<b>136,660.55</b>	<b>308,497.71</b>	<b>1,313,598.29</b>	<b>19.02%</b>
<b>Net (Rev/Exp)</b>	<b>182,789.50</b>	<b>19,695.00</b>	<b>18,708.00</b>	<b>1,414,681.84</b>	<b>1,243,864.62</b>	<b>-1,225,156.62</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,934.53	+	1,552,362.33	-	=	1,546,799.15		

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	25.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	4,773.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-652-000 VANDERBILT PARK- PARKING FEES	839.71	1,500.00	1,500.00	0.00	2,336.35	-836.35	155.76%
000-674-000 DONATIONS	0.00	0.00	0.00	0.00	1,230.00	-1,230.00	100.00%
000-699-101 TRANSFERS IN - GENERAL	6,500.00	9,000.00	12,600.00	0.00	2,250.00	10,350.00	17.86%
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>5,816.35</b>	<b>12,333.65</b>	<b>32.05%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	850.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50%
000-715-000 F.I.C.A.	65.03	50.00	50.00	9.56	9.56	40.44	19.12%
000-727-100 VANDERBILT PARK - SUPPLIES	799.19	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	3,346.45	2,500.00	2,500.00	600.21	778.09	1,721.91	31.12%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	655.98	700.00	700.00	82.93	159.44	540.56	22.78%
000-920-100 UTILITIES VANDERBILT PARK	4,592.70	4,000.00	4,000.00	432.05	698.99	3,301.01	17.47%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>1,249.75</b>	<b>1,771.08</b>	<b>10,478.92</b>	<b>14.46%</b>
<b>COUNTY PARKS Dept Total</b>	<b>628.36</b>	<b>2,300.00</b>	<b>5,900.00</b>	<b>-1,249.75</b>	<b>4,045.27</b>	<b>1,854.73</b>	<b>68.56%</b>
<b>Revenues Total</b>	<b>12,137.71</b>	<b>14,550.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>5,816.35</b>	<b>12,333.65</b>	<b>32.05%</b>
<b>Expenses Fund Total</b>	<b>11,509.35</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>1,249.75</b>	<b>1,771.08</b>	<b>10,478.92</b>	<b>14.46%</b>
<b>Net (Rev/Exp)</b>	<b>628.36</b>	<b>2,300.00</b>	<b>5,900.00</b>	<b>-1,249.75</b>	<b>4,045.27</b>	<b>1,854.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,042.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,816.35	1,771.08	=	5,088.00		

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	152,981.64	175,070.00	175,070.00	0.00	7,811.34	167,258.66	4.46%
300-676-000							
REIMBURSEMENTS	63.42	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	15,001.82	0.00	0.00	17,526.22	17,526.22	-17,526.22	100.00%
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>17,526.22</b>	<b>25,337.56</b>	<b>149,732.44</b>	<b>14.47%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	82,140.38	95,461.00	95,461.00	11,509.00	22,477.70	72,983.30	23.55%
300-704-010							
SHIFT PREMIUM	638.55	800.00	800.00	75.55	165.55	634.45	20.69%
300-704-030							
DISABILITY PLAN	948.02	889.00	889.00	69.84	218.25	670.75	24.55%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
300-705-000							
SALARIES - TEMPORARY	7,747.85	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-706-000							
SALARIES - OVERTIME	11,480.25	14,000.00	14,000.00	26.26	374.82	13,625.18	2.68%
300-710-000							
WORKERS COMPENSATION	1,037.67	1,011.00	1,011.00	291.93	291.93	719.07	28.88%
300-711-000							
HEALTH & DENTAL INSURANCE	30,441.92	32,200.00	32,200.00	2,683.34	8,050.02	24,149.98	25.00%
300-715-000							
F.I.C.A.	7,805.46	8,569.00	8,569.00	884.59	1,756.39	6,812.61	20.50%
300-717-000							
LIFE INSURANCE	97.65	89.00	89.00	6.89	21.56	67.44	24.22%
300-718-000							
RETIREMENT	12,333.91	12,180.00	12,180.00	999.50	2,850.03	9,329.97	23.40%
300-747-000							
GAS, OIL, GREASE	25.92	50.00	50.00	0.00	0.00	50.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	257.75	250.00	250.00	13.00	32.50	217.50	13.00%
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	5,536.47	5,536.00	5,536.00	0.00	0.00	5,536.00	0.00%



# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINTENANCE	7,555.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>16,559.90</b>	<b>36,238.75</b>	<b>138,831.25</b>	<b>20.70%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.32</b>	<b>-10,901.19</b>	<b>10,901.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>17,526.22</b>	<b>25,337.56</b>	<b>149,732.44</b>	<b>14.47%</b>
<b>Expenses Fund Total</b>	<b>168,046.88</b>	<b>175,070.00</b>	<b>175,070.00</b>	<b>16,559.90</b>	<b>36,238.75</b>	<b>138,831.25</b>	<b>20.70%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.32</b>	<b>-10,901.19</b>	<b>10,901.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25,337.56	36,238.75	= -10,901.19			

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,367,064.68	1,417,542.00	1,417,542.00	1,663,742.14	1,664,537.52	-246,995.52	117.42%
450-402-891							
CURRENT TAX WIND REVENUE	321,556.25	248,990.00	248,990.00	0.00	0.00	248,990.00	0.00%
450-665-000							
INTEREST REVENUE	4,514.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,663,742.14</b>	<b>1,664,537.52</b>	<b>1,994.48</b>	<b>99.88%</b>
<b>Expenses</b>							
450-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	59,364.00	59,364.00	0.00	0.00	59,364.00	0.00%
450-964-000							
REFUNDS & REBATES	634.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	273,554.39	268,000.00	268,000.00	256,450.55	256,450.55	11,549.45	95.69%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	658,495.03	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
<b>Expenses Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>256,450.55</b>	<b>256,450.55</b>	<b>1,473,913.45</b>	<b>14.82%</b>
<b>CONTROL Dept Total</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,407,291.59</b>	<b>1,408,086.97</b>	<b>-1,471,918.97</b>	<b>-2,205.93%</b>
<b>Revenues Total</b>	<b>1,693,135.38</b>	<b>1,666,532.00</b>	<b>1,666,532.00</b>	<b>1,663,742.14</b>	<b>1,664,537.52</b>	<b>1,994.48</b>	<b>99.88%</b>
<b>Expenses Fund Total</b>	<b>932,683.70</b>	<b>1,730,364.00</b>	<b>1,730,364.00</b>	<b>256,450.55</b>	<b>256,450.55</b>	<b>1,473,913.45</b>	<b>14.82%</b>
<b>Net (Rev/Exp)</b>	<b>760,451.68</b>	<b>-63,832.00</b>	<b>-63,832.00</b>	<b>1,407,291.59</b>	<b>1,408,086.97</b>	<b>-1,471,918.97</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
777,552.31	+	1,664,537.52	-	256,450.55	=	2,185,639.28	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000							
MEDICAL INCENTIVES	23,688.01	26,500.00	26,500.00	0.00	2,466.12	24,033.88	9.31%
143-563-000							
ARREST AND TRANSPORT FEES	1,385.30	1,400.00	1,400.00	181.48	417.99	982.01	29.86%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	513,219.07	574,560.00	574,560.00	34,931.02	34,931.02	539,628.98	6.08%
143-564-001							
GF/GP PAYMENTS (STATE)	48,872.34	51,100.00	51,100.00	0.00	0.00	51,100.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	74,049.00	77,200.00	77,200.00	16,162.00	16,162.00	61,038.00	20.94%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES F	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	39,066.09	44,000.00	44,000.00	2,485.90	12,233.84	31,766.16	27.80%
143-649-000							
IN-PRO-PER PACKS	4,749.00	5,150.00	5,150.00	741.00	1,224.00	3,926.00	23.77%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,620.00	30,000.00	30,000.00	2,480.00	5,200.00	24,800.00	17.33%
143-651-000							
IV-D ORDER ENTRY FEES	1,260.00	1,500.00	1,500.00	160.00	600.00	900.00	40.00%
143-665-000							
INTEREST EARNED	809.77	500.00	500.00	0.00	0.00	500.00	0.00%
143-676-000							
REIMBURSEMENTS	175.90	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	0.00	60,742.50	182,227.50	25.00%
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>57,141.40</b>	<b>134,007.47</b>	<b>920,972.53</b>	<b>12.70%</b>
<b>Expenses</b>							
143-703-000							
SALARIES-SUPERVISION	71,284.20	74,136.00	74,136.00	8,554.11	19,959.59	54,176.41	26.92%
143-704-000							
SALARIES-PERMANENT	455,130.72	472,008.00	472,008.00	52,978.09	113,268.25	358,739.75	24.00%
143-704-030							
DISABILITY PLAN	4,957.10	5,197.00	5,197.00	422.16	1,265.42	3,931.58	24.35%
143-704-040							
UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000							
SALARIES-OVERTIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-710-000 WORKERS COMPENSATION	4,827.01	5,684.00	5,684.00	1,480.07	1,480.07	4,203.93	26.04%
143-711-000 HEALTH & DENTAL INSURANCE	177,398.64	209,300.00	209,300.00	16,109.13	41,231.88	168,068.12	19.70%
143-715-000 F.I.C.A.	41,222.16	42,216.00	42,216.00	4,824.32	10,572.31	31,643.69	25.04%
143-717-000 LIFE INSURANCE	715.26	667.00	667.00	58.78	176.37	490.63	26.44%
143-718-000 RETIREMENT	71,020.52	71,337.00	71,337.00	6,143.15	18,204.05	53,132.95	25.52%
143-727-000 SUPPLIES	11,425.43	14,000.00	14,000.00	146.71	248.49	13,751.51	1.77%
143-801-050 PROFESS/CONTRACTED SERVICES	7,118.40	8,000.00	8,000.00	1,860.80	1,920.80	6,079.20	24.01%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,593.50	2,000.00	2,000.00	100.00	730.00	1,270.00	36.50%
143-851-000 TELEPHONE	3,206.88	2,500.00	2,500.00	36.07	105.78	2,394.22	4.23%
143-851-010 CELLULAR PHONES	1,002.72	1,003.00	1,003.00	83.56	250.68	752.32	24.99%
143-861-000 TRAVEL	5,870.97	6,500.00	6,500.00	784.40	982.06	5,517.94	15.11%
143-863-000 INVESTIGATIONS	617.00	750.00	750.00	50.00	100.00	650.00	13.33%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	65.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	242.00	300.00	300.00	15.65	31.60	268.40	10.53%
143-957-000 EMPLOYEE TRAINING	2,479.68	3,000.00	3,000.00	0.00	200.00	2,800.00	6.67%
143-970-010 EQUIPMENT PURCHASES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-990-000 DEBT PAYMENTS	1,894.96	1,200.00	1,200.00	76.79	207.74	992.26	17.31%
143-999-101 INDIRECT COSTS - FOC	98,976.00	123,746.00	123,746.00	0.00	30,936.50	92,809.50	25.00%
<b>Expenses Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>93,723.79</b>	<b>241,871.59</b>	<b>810,172.41</b>	<b>22.99%</b>
<b>CONTROL Dept Total</b>	<b>10,815.93</b>	<b>2,936.00</b>	<b>2,936.00</b>	<b>-36,582.39</b>	<b>-107,864.12</b>	<b>110,800.12</b>	<b>-3,673.85%</b>
<b>Revenues Total</b>	<b>971,864.48</b>	<b>1,054,980.00</b>	<b>1,054,980.00</b>	<b>57,141.40</b>	<b>134,007.47</b>	<b>920,972.53</b>	<b>12.70%</b>
<b>Expenses Fund Total</b>	<b>961,048.55</b>	<b>1,052,044.00</b>	<b>1,052,044.00</b>	<b>93,723.79</b>	<b>241,871.59</b>	<b>810,172.41</b>	<b>22.99%</b>

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	10,815.93	2,936.00	2,936.00	-36,582.39	-107,864.12	110,800.12	
Beginning/Adjusted Balance							
289,868.00	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		134,007.47	241,871.59	182,003.88			
		-	=				

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,340.00	5,000.00	5,000.00	225.00	525.00	4,475.00	10.50%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	2,702.13	5,000.00	5,000.00	410.00	935.00	4,065.00	18.70%
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>635.00</b>	<b>1,460.00</b>	<b>8,540.00</b>	<b>14.60%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	6,850.70	10,000.00	10,000.00	2,572.50	2,572.50	7,427.50	25.73%
<b>Expenses Total</b>	<b>6,850.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,572.50</b>	<b>2,572.50</b>	<b>7,427.50</b>	<b>25.73%</b>
<b>CONTROL Dept Total</b>	<b>1,191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,937.50</b>	<b>-1,112.50</b>	<b>1,112.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,042.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>635.00</b>	<b>1,460.00</b>	<b>8,540.00</b>	<b>14.60%</b>
<b>Expenses Fund Total</b>	<b>6,850.70</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,572.50</b>	<b>2,572.50</b>	<b>7,427.50</b>	<b>25.73%</b>
<b>Net (Rev/Exp)</b>	<b>1,191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,937.50</b>	<b>-1,112.50</b>	<b>1,112.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>50,544.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,460.00	2,572.50	= 49,432.38			

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2017</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000							
TELEPHONE SURCHARGE	1,112,677.14	1,110,500.00	1,110,500.00	3,584.14	7,106.85	1,103,393.15	0.64%
325-545-000							
911 PSAP PAYMENTS	11,111.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
325-665-000							
INTEREST & RENT	1,503.06	500.00	500.00	0.00	0.00	500.00	0.00%
325-667-000							
TOWER RENT	6,800.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	300.00	300.00	1,500.00	16.67%
325-676-000							
MISCELLANEOUS REVENUE	715.00	500.00	500.00	65.00	195.00	305.00	39.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	600.00	1,800.00	25.00%
<b>Revenues Total</b>	<b>1,137,006.20</b>	<b>1,133,500.00</b>	<b>1,133,500.00</b>	<b>4,549.14</b>	<b>9,401.85</b>	<b>1,124,098.15</b>	<b>0.83%</b>
<b>Expenses</b>							
325-703-000							
SALARIES - SUPERVISION	56,824.67	57,852.00	57,852.00	6,801.12	15,869.28	41,982.72	27.43%
325-704-000							
SALARIES - PERMANENT	339,734.15	440,704.00	440,704.00	37,735.60	72,126.10	368,577.90	16.37%
325-704-010							
SHIFT PREMIUM	2,614.25	4,000.00	4,000.00	486.64	981.54	3,018.46	24.54%
325-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
325-704-030							
DISABILITY PLAN	4,073.52	4,744.00	4,744.00	308.65	920.61	3,823.39	19.41%
325-704-040							
UNUSED SICK TIME PAYOUT	1,644.87	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-704-050							
SICK/VAC PAYOUT	2,018.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-706-000							
SALARIES - OVERTIME	104,081.52	70,000.00	70,000.00	8,525.77	22,934.33	47,065.67	32.76%
325-710-000							
WORKERS COMPENSATION	4,835.26	6,175.00	6,175.00	1,495.52	1,495.52	4,679.48	24.22%
325-711-000							
HEALTH & DENTAL INSURANCE	127,714.58	193,200.00	193,200.00	11,188.40	31,783.36	161,416.64	16.45%
325-713-000							
HOLIDAY PAY	37,782.35	27,000.00	27,000.00	1,148.95	4,400.65	22,599.35	16.30%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-715-000 SALARIES - FICA	40,392.34	45,950.00	45,950.00	3,935.66	8,360.49	37,589.51	18.19%
325-717-000 LIFE INSURANCE	614.20	722.00	722.00	46.30	138.90	583.10	19.24%
325-718-000 RETIREMENT	53,573.90	61,981.00	61,981.00	4,513.01	13,013.24	48,967.76	21.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,408.94	4,000.00	4,000.00	131.13	591.43	3,408.57	14.79%
325-728-000 LEIN COMPUTER SYSTEM	690.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,532.60	4,200.00	4,200.00	1,305.00	1,425.00	2,775.00	33.93%
325-776-000 JANITORIAL SUPPLIES	1,917.04	3,000.00	3,000.00	178.38	368.29	2,631.71	12.28%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	509.00	600.00	600.00	0.00	421.00	179.00	70.17%
325-851-000 TELEPHONE	9,933.95	10,000.00	10,000.00	816.44	2,431.22	7,568.78	24.31%
325-851-010 CELLULAR PHONES	1,101.36	1,150.00	1,150.00	91.78	275.34	874.66	23.94%
325-861-000 TRAVEL	628.58	1,200.00	1,200.00	72.03	72.03	1,127.97	6.00%
325-910-000 INSURANCE & BONDS	3,294.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-920-000 UTILITIES	14,301.97	16,000.00	16,000.00	861.12	3,057.47	12,942.53	19.11%
325-931-000 CLNG/SNOW REMOVAL/TRASH	590.00	800.00	800.00	25.00	75.00	725.00	9.38%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	56,893.46	100,000.00	100,000.00	1,543.00	53,298.76	46,701.24	53.30%
325-933-000 VEHICLE REPAIR & MAINTENANCE	555.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	500.90	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	56,475.15	58,000.00	58,000.00	5,224.47	13,594.85	44,405.15	23.44%
325-955-000 MISCELLANEOUS EXPENDITURES	600.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-957-000 EMPLOYEE TRAINING	1,786.16	3,500.00	3,500.00	40.00	90.00	3,410.00	2.57%
325-957-010 PSAP TRAINING	5,192.07	18,000.00	18,000.00	250.00	250.00	17,750.00	1.39%



# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-970-000 EQUIPMENT/CAPITAL OUTLAY	26,268.37	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
325-972-000 IP PHONE SYSTEM	8,240.04	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
325-980-000 REPLACE ROOF	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
325-999-101 INDIRECT COSTS - DISPATCH	81,479.00	79,713.00	79,713.00	0.00	19,928.25	59,784.75	25.00%
<b>Expenses Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>86,723.97</b>	<b>267,902.66</b>	<b>1,142,288.34</b>	<b>19.00%</b>
<b>DISPATCH Dept Total</b>	<b>83,742.28</b>	<b>-276,691.00</b>	<b>-276,691.00</b>	<b>-82,174.83</b>	<b>-258,500.81</b>	<b>-18,190.19</b>	<b>93.43%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000 STATE AID WIRELESS SUR CHARGE	193,180.00	191,500.00	191,500.00	0.00	0.00	191,500.00	0.00%
<b>Revenues Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>193,180.00</b>	<b>191,500.00</b>	<b>191,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,330,186.20</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>4,549.14</b>	<b>9,401.85</b>	<b>1,315,598.15</b>	<b>0.71%</b>
<b>Expenses Fund Total</b>	<b>1,053,263.92</b>	<b>1,410,191.00</b>	<b>1,410,191.00</b>	<b>86,723.97</b>	<b>267,902.66</b>	<b>1,142,288.34</b>	<b>19.00%</b>
<b>Net (Rev/Exp)</b>	<b>276,922.28</b>	<b>-85,191.00</b>	<b>-85,191.00</b>	<b>-82,174.83</b>	<b>-258,500.81</b>	<b>173,309.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>738,071.03</b>	<b>9,401.85</b>	<b>267,902.66</b>	<b>Current Fund Balance</b>			
	+	-	=	<b>479,570.22</b>			

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,660,733.76	2,553,191.00	2,553,191.00	148,744.75	636,818.94	1,916,372.06	24.94%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	26,100.00	27,100.00	27,100.00	0.00	6,775.00	20,325.00	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	28,075.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	303,319.00	306,500.00	306,500.00	0.00	76,625.00	229,875.00	25.00%
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>148,744.75</b>	<b>720,218.94</b>	<b>2,199,912.06</b>	<b>24.66%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,845,669.84	2,820,710.00	2,820,710.00	181,161.98	586,950.34	2,233,759.66	20.81%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,404.00	10,570.00	10,570.00	0.00	2,642.50	7,927.50	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	3,182.00	2,967.00	2,967.00	0.00	741.75	2,225.25	25.00%
601-999-201							
HEALTH DEPT LEASE	71,396.70	85,676.00	85,676.00	0.00	14,279.34	71,396.66	16.67%
<b>Expenses Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>181,161.98</b>	<b>604,613.93</b>	<b>2,315,309.07</b>	<b>20.71%</b>
<b>CONTROL Dept Total</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>-32,417.23</b>	<b>115,605.01</b>	<b>-115,397.01</b>	<b>55,579.33%</b>
<b>Revenues Total</b>	<b>3,018,227.76</b>	<b>2,920,131.00</b>	<b>2,920,131.00</b>	<b>148,744.75</b>	<b>720,218.94</b>	<b>2,199,912.06</b>	<b>24.66%</b>
<b>Expenses Fund Total</b>	<b>2,929,652.54</b>	<b>2,919,923.00</b>	<b>2,919,923.00</b>	<b>181,161.98</b>	<b>604,613.93</b>	<b>2,315,309.07</b>	<b>20.71%</b>
<b>Net (Rev/Exp)</b>	<b>88,575.22</b>	<b>208.00</b>	<b>208.00</b>	<b>-32,417.23</b>	<b>115,605.01</b>	<b>-115,397.01</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,293,362.64	+	720,218.94	-	604,613.93	=	1,408,967.65	

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 130 DWI COURT GRANT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000							
REGIONAL DWI COURT GRANT	189,020.23	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>189,020.23</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	41,347.41	41,613.00	41,613.00	4,161.30	8,962.80	32,650.20	21.54%
130-704-020							
HEALTH INSURANCE INCENTIVE	846.12	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
130-704-030							
DISABILITY PLAN	352.84	396.00	396.00	33.00	100.32	295.68	25.33%
130-705-000							
SALARIES - PT/TEMP	54,238.22	55,567.00	55,567.00	6,144.48	14,079.58	41,487.42	25.34%
130-710-000							
WORK COMP	965.08	1,022.00	1,022.00	277.29	277.29	744.71	27.13%
130-711-000							
HEALTH & DENTAL INSURANCE	6,416.65	0.00	0.00	0.00	0.00	0.00	0.00%
130-715-000							
FICA	7,404.02	7,587.00	7,587.00	808.57	1,811.61	5,775.39	23.88%
130-717-000							
LIFE INSURANCE	50.93	56.00	56.00	4.63	13.89	42.11	24.80%
130-718-000							
RETIREMENT	5,308.80	4,642.00	4,642.00	421.47	1,168.37	3,473.63	25.17%
130-727-000							
SUPPLIES	22,650.67	28,000.00	28,000.00	7,961.55	8,276.43	19,723.57	29.56%
130-801-400							
CONT DRUG TEST	34,952.75	36,720.00	36,720.00	3,451.25	3,451.25	33,268.75	9.40%
130-801-500							
CONT SUBSTANCE ABUSE COUNSELINC	15,573.21	20,000.00	20,000.00	2,420.59	2,420.59	17,579.41	12.10%
130-861-000							
MILEAGE (STAFF)	3,231.43	2,530.00	2,530.00	96.30	336.64	2,193.36	13.31%
130-861-010							
MILEAGE (FAMILY)	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
130-957-000							
TRAINING/REGISTRATION	2,073.82	1,500.00	1,500.00	0.00	885.00	615.00	59.00%
<b>Expenses Total</b>	<b>195,411.95</b>	<b>202,233.00</b>	<b>202,233.00</b>	<b>26,011.19</b>	<b>42,322.21</b>	<b>159,910.79</b>	<b>20.93%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-6,391.72</b>	<b>7,767.00</b>	<b>7,767.00</b>	<b>-26,011.19</b>	<b>-42,322.21</b>	<b>50,089.21</b>	<b>-544.90%</b>
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT

Tuscola County

Department 136 NON GRANT DIVISION

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
136-607-000							
DWI COURT FEES	17,925.00	20,000.00	20,000.00	3,120.00	5,105.00	14,895.00	25.53%
<b>Revenues Total</b>	<b>17,925.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,120.00</b>	<b>5,105.00</b>	<b>14,895.00</b>	<b>25.53%</b>
<b>Expenses</b>							
136-728-000							
NON GRANT SUPPLIES	2,483.93	2,000.00	2,000.00	0.00	86.30	1,913.70	4.32%
136-801-400							
NON GRANT DRUG TESTING	112.50	500.00	500.00	295.00	295.00	205.00	59.00%
136-801-500							
NON GRANT TREATMENT	684.51	500.00	500.00	90.00	90.00	410.00	18.00%
136-851-000							
NON GRANT PHONE	849.92	1,000.00	1,000.00	32.26	84.53	915.47	8.45%
136-861-000							
NON GRANT MILEAGE (STAFF)	920.02	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
136-861-010							
NON GRANT MILEAGE (FAMILY)	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
136-957-000							
TRAINING	3,171.27	2,000.00	2,000.00	221.67	221.67	1,778.33	11.08%
<b>Expenses Total</b>	<b>8,222.15</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>638.93</b>	<b>777.50</b>	<b>7,222.50</b>	<b>9.72%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>9,702.85</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,481.07</b>	<b>4,327.50</b>	<b>7,672.50</b>	<b>36.06%</b>
<b>Revenues Total</b>	<b>206,945.23</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>3,120.00</b>	<b>5,105.00</b>	<b>224,895.00</b>	<b>2.22%</b>
<b>Expenses Fund Total</b>	<b>203,634.10</b>	<b>210,233.00</b>	<b>210,233.00</b>	<b>26,650.12</b>	<b>43,099.71</b>	<b>167,133.29</b>	<b>20.50%</b>
<b>Net (Rev/Exp)</b>	<b>3,311.13</b>	<b>19,767.00</b>	<b>19,767.00</b>	<b>-23,530.12</b>	<b>-37,994.71</b>	<b>57,761.71</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
16,565.40	+	5,105.00	-	=	-21,429.31		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
VASSAR TWP CONTRACT REV.	76,995.23	83,779.00	83,779.00	5,459.73	9,199.58	74,579.42	10.98%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>5,459.73</b>	<b>9,199.58</b>	<b>74,579.42</b>	<b>10.98%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	46,016.98	43,139.00	43,139.00	5,042.40	10,084.80	33,054.20	23.38%
300-704-010							
SHIFT PREMIUM	320.78	260.00	260.00	23.00	54.85	205.15	21.10%
300-704-020							
HEALTH INS. INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	377.20	411.00	411.00	39.63	108.91	302.09	26.50%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000							
SALARIES OVERTIME	530.58	4,000.00	4,000.00	317.79	325.67	3,674.33	8.14%
300-710-000							
WORKERS COMPENSATION	496.13	486.00	486.00	128.71	128.71	357.29	26.48%
300-711-000							
HEALTH & DENTAL INSURANCE	11,580.27	16,100.00	16,100.00	1,341.67	4,025.01	12,074.99	25.00%
300-715-000							
FICA	3,649.59	3,649.00	3,649.00	414.65	808.73	2,840.27	22.16%
300-717-000							
LIFE INSURANCE	40.57	44.00	44.00	4.17	11.57	32.43	26.30%
300-718-000							
RETIREMENT	6,828.30	5,211.00	5,211.00	434.19	1,302.57	3,908.43	25.00%
300-747-000							
GAS, OIL, GREASE	2,239.90	4,500.00	4,500.00	403.43	498.40	4,001.60	11.08%
300-814-000							
EMPLOYEE LAUNDRY	102.25	200.00	200.00	0.00	0.00	200.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000							
INSURANCE & BONDS	3,377.93	3,379.00	3,379.00	0.00	0.00	3,379.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,067.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>8,149.64</b>	<b>17,349.22</b>	<b>66,429.78</b>	<b>20.71%</b>
<b>VASSAR TWP POLICE SVC CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,689.91</b>	<b>-8,149.64</b>	<b>8,149.64</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>5,459.73</b>	<b>9,199.58</b>	<b>74,579.42</b>	<b>10.98%</b>
<b>Expenses Fund Total</b>	<b>77,089.53</b>	<b>83,779.00</b>	<b>83,779.00</b>	<b>8,149.64</b>	<b>17,349.22</b>	<b>66,429.78</b>	<b>20.71%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,689.91</b>	<b>-8,149.64</b>	<b>8,149.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,199.58	17,349.22	-8,149.64			
		-	=				

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000							
CURRENT TAX	212,219.06	220,183.00	220,183.00	258,296.37	258,419.91	-38,236.91	117.37%
401-402-891							
CURRENT TAX WIND REVENUE	49,946.38	38,675.00	38,675.00	0.00	0.00	38,675.00	0.00%
401-540-000							
DEQ - CLEAN SWEEP GRANT	22,203.69	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-541-000							
DEQ - SCRAP TIRE CLEANUP	6,824.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-591-000							
MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000							
SALES OF MATERIALS	48,054.53	48,000.00	48,000.00	4,311.19	10,873.48	37,126.52	22.65%
401-645-000							
PAPER SHREDDING SERVICE	5,425.13	4,000.00	4,000.00	148.20	904.10	3,095.90	22.60%
401-646-000							
HOUSEHOLD HAZARDOUS WASTE	751.25	6,000.00	6,000.00	57.00	93.50	5,906.50	1.56%
401-647-000							
ELECTRONIC HAZARDOUS WASTE	4,580.50	1,000.00	1,000.00	270.00	620.00	380.00	62.00%
401-648-000							
TIRE DRIVE	1,390.00	1,500.00	1,500.00	26.00	78.00	1,422.00	5.20%
401-665-000							
INTEREST REVENUE	2,197.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-674-000							
CONTRIBUTIONS/DONATIONS	5.10	10.00	10.00	0.00	1.00	9.00	10.00%
401-694-000							
CASH OVER/SHORT	-5.90	0.00	0.00	0.00	0.10	-0.10	100.00%
<b>Revenues Total</b>	<b>353,593.04</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>263,108.76</b>	<b>270,990.09</b>	<b>80,377.91</b>	<b>77.12%</b>
<b>Expenses</b>							
401-704-000							
SALARIES-PERMANENT	108,263.98	110,131.00	110,131.00	12,707.43	25,943.00	84,188.00	23.56%
401-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
401-704-030							
DISABILITY PLAN	1,026.96	1,048.00	1,048.00	87.32	264.94	783.06	25.28%
401-704-040							
UNUSED SICK TIME PAYOUT	850.46	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000							
SALARIES-PT/TEMP	39,007.20	46,731.00	46,731.00	4,802.69	9,968.77	36,762.23	21.33%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-706-000 SALARIES - OVERTIME	833.84	1,000.00	1,000.00	0.00	98.16	901.84	9.82%
401-707-000 SALARIES - PER DIEM	1,100.00	1,000.00	1,000.00	200.00	200.00	800.00	20.00%
401-710-000 WORKERS COMPENSATION	1,534.70	1,495.00	1,495.00	438.95	438.95	1,056.05	29.36%
401-711-000 HEALTH & DENTAL INSURANCE	19,415.92	22,540.00	22,540.00	1,734.83	4,449.67	18,090.33	19.74%
401-715-000 F.I.C.A.	11,617.63	12,360.00	12,360.00	1,366.15	2,801.07	9,558.93	22.66%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	47.22	119.78	28.28%
401-718-000 RETIREMENT	12,918.91	14,806.00	14,806.00	1,282.52	3,805.16	11,000.84	25.70%
401-727-000 SUPPLIES, PRINTING & POSTAGE	7,208.25	5,500.00	5,500.00	695.88	2,324.03	3,175.97	42.26%
401-747-000 GAS, OIL, GREASE & ETC	4,413.55	6,500.00	6,500.00	41.03	41.03	6,458.97	0.63%
401-801-000 CONTRACTUAL SERVICES	673.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-802-000 LEGAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	2,276.50	2,500.00	2,500.00	189.84	567.38	1,932.62	22.70%
401-861-000 TRAVEL	36.72	1,000.00	1,000.00	0.00	18.19	981.81	1.82%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	9,221.00	9,221.00	0.00	0.00	9,221.00	0.00%
401-901-000 ADVERTISING	2,727.50	2,500.00	2,500.00	296.00	777.00	1,723.00	31.08%
401-910-000 INSURANCES	3,213.39	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
401-920-000 UTILITIES	3,584.10	5,000.00	5,000.00	305.65	1,185.21	3,814.79	23.70%
401-932-000 EQUIPT REPAIR & MAINT.	3,266.80	8,000.00	8,000.00	985.53	3,673.22	4,326.78	45.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	905.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-955-000 MISC. EXPENSES	908.30	500.00	500.00	0.00	19.92	480.08	3.98%



# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-957-000 EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	898.89	0.00	0.00	0.00	0.00	0.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	37,679.56	15,000.00	15,000.00	150.00	1,564.80	13,435.20	10.43%
401-962-000 TIRE DRIVE	7,616.00	2,500.00	2,500.00	47.50	47.50	2,452.50	1.90%
401-964-000 REFUNDS	98.52	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	1,068.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-985-000 LAND ACQUISITION	20,517.50	0.00	0.00	15,681.75	18,380.14	-18,380.14	100.00%
401-999-101 INDIRECT COSTS	37,108.00	37,067.00	37,067.00	0.00	9,266.75	27,800.25	25.00%
<b>Expenses Total</b>	<b>334,208.78</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>41,259.57</b>	<b>86,908.55</b>	<b>234,957.45</b>	<b>27.00%</b>
<b>RECYCLING Dept Total</b>	<b>19,384.26</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>221,849.19</b>	<b>184,081.54</b>	<b>-154,579.54</b>	<b>623.96%</b>
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-539-000 DEQ GRANT	5,640.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-705-000 SALARIES PT/TEMP	6,286.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-710-000 WORK COMP	69.08	0.00	0.00	0.00	0.00	0.00	0.00%
402-715-000 FICA	480.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,836.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEQ GRANT Dept Total</b>	<b>-1,195.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>359,233.85</b>	<b>351,368.00</b>	<b>351,368.00</b>	<b>263,108.76</b>	<b>270,990.09</b>	<b>80,377.91</b>	<b>77.12%</b>
<b>Expenses Fund Total</b>	<b>341,044.79</b>	<b>321,866.00</b>	<b>321,866.00</b>	<b>41,259.57</b>	<b>86,908.55</b>	<b>234,957.45</b>	<b>27.00%</b>
<b>Net (Rev/Exp)</b>	<b>18,189.06</b>	<b>29,502.00</b>	<b>29,502.00</b>	<b>221,849.19</b>	<b>184,081.54</b>	<b>-154,579.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>381,267.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		270,990.09	86,908.55	= 565,348.67			

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,450.39	163,998.00	163,998.00	12,078.50	19,610.12	144,387.88	11.96%
300-676-000							
REIMBURSEMENTS	61.80	0.00	0.00	0.00	0.00	0.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>12,078.50</b>	<b>19,610.12</b>	<b>144,387.88</b>	<b>11.96%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	91,024.92	88,379.00	88,379.00	10,662.00	20,946.00	67,433.00	23.70%
300-704-010							
SHIFT PREMIUM	824.18	800.00	800.00	93.85	191.58	608.42	23.95%
300-704-030							
DISABILITY PLAN	842.04	841.00	841.00	75.13	221.45	619.55	26.33%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-705-000							
SALARIES TEMPORARY	509.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	12,607.67	13,000.00	13,000.00	1,287.07	2,067.47	10,932.53	15.90%
300-710-000							
WORKERS COMPENSATION	1,084.41	919.00	919.00	285.75	285.75	633.25	31.09%
300-711-000							
HEALTH & DENTAL INSURANCE	30,805.92	32,200.00	32,200.00	2,683.34	8,050.02	24,149.98	25.00%
300-715-000							
FICA	8,078.08	7,909.00	7,909.00	926.24	1,790.63	6,118.37	22.64%
300-717-000							
LIFE INSURANCE	89.60	89.00	89.00	7.73	22.95	66.05	25.79%
300-718-000							
RETIREMENT	9,082.91	10,421.00	10,421.00	952.76	2,877.33	7,543.67	27.61%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	17.28	82.72	17.28%
300-814-000							
EMPLOYEE LAUNDRY	101.50	400.00	400.00	0.00	0.00	400.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-910-000							
INSURANCE & BONDS	5,536.47	5,540.00	5,540.00	0.00	0.00	5,540.00	0.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-933-000							
VEHICLE REPAIR & MAINT.	2,020.15	1,700.00	1,700.00	210.89	324.43	1,375.57	19.08%
<b>Expenses Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,184.76</b>	<b>36,794.89</b>	<b>127,203.11</b>	<b>22.44%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,106.26</b>	<b>-17,184.77</b>	<b>17,184.77</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>12,078.50</b>	<b>19,610.12</b>	<b>144,387.88</b>	<b>11.96%</b>
<b>Expenses Fund Total</b>	<b>162,607.19</b>	<b>163,998.00</b>	<b>163,998.00</b>	<b>17,184.76</b>	<b>36,794.89</b>	<b>127,203.11</b>	<b>22.44%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,106.26</b>	<b>-17,184.77</b>	<b>17,184.77</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>0.00</b>	<b>+</b>	<b>19,610.12</b>	<b>-</b>	<b>36,794.89</b>	<b>=</b>	<b>-17,184.77</b>	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 236 VICTIM SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	76,715.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,699.96	51,700.00	51,700.00	5,965.38	13,919.22	37,780.78	26.92%
100-710-000							
WORKERS COMPENSATION	532.52	259.00	259.00	143.37	143.37	115.63	55.36%
100-711-000							
HEALTH & DENTAL INSURANCE	14,262.67	16,100.00	16,100.00	1,341.67	4,025.01	12,074.99	25.00%
100-715-000							
F.I.C.A.	3,511.46	3,955.00	3,955.00	398.54	968.47	2,986.53	24.49%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	13.89	42.11	24.80%
100-718-000							
RETIREMENT	5,368.80	5,856.00	5,856.00	556.64	1,593.64	4,262.36	27.21%
100-727-000							
SUPPLIES	900.36	624.00	624.00	13.44	62.15	561.85	9.96%
100-851-000							
TELEPHONE	303.21	0.00	0.00	8.88	24.43	-24.43	100.00%
100-861-000							
TRAVEL	25.61	0.00	0.00	112.35	112.35	-112.35	100.00%
100-957-000							
TRAINING	53.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>8,544.90</b>	<b>20,862.53</b>	<b>57,687.47</b>	<b>26.56%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>8,544.90</b>	<b>20,862.53</b>	<b>57,687.47</b>	<b>26.56%</b>
<b>Revenues Total</b>	<b>76,715.00</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,550.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>76,713.88</b>	<b>78,550.00</b>	<b>78,550.00</b>	<b>8,544.90</b>	<b>20,862.53</b>	<b>57,687.47</b>	<b>26.56%</b>
<b>Net (Rev/Exp)</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,544.90</b>	<b>-20,862.53</b>	<b>20,862.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>295.58</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>20,862.53</b>	<b>=</b>		<b>-20,566.95</b>	

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	894,042.57	927,120.00	927,120.00	1,088,083.19	1,088,603.50	-161,483.50	117.42%
620-402-891							
CURRENT TAX WIND REVENUE	210,308.18	162,848.00	162,848.00	0.00	0.00	162,848.00	0.00%
620-665-000							
INTEREST EARNED	2,258.34	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>1,088,083.19</b>	<b>1,088,603.50</b>	<b>2,864.50</b>	<b>99.74%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	50,653.46	51,667.00	51,667.00	5,961.51	13,910.19	37,756.81	26.92%
620-703-040							
UNUSED SICK TIME PAYOUT	-1,479.15	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-000							
SALARIES - FULL TIME	83,991.62	95,697.00	95,697.00	11,359.20	22,718.40	72,978.60	23.74%
620-704-020							
HEALTH INSURANCE INCENTIVE	1,153.80	2,000.00	2,000.00	230.76	538.44	1,461.56	26.92%
620-704-030							
DISABILITY PLAN	1,260.26	1,402.00	1,402.00	117.21	349.17	1,052.83	24.91%
620-704-040							
UNUSED SICK TIME PAYOUT	3,271.73	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000							
SALARIES-SEASONAL	311,060.05	268,570.00	268,570.00	0.00	0.00	268,570.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	2,912.15	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000							
SALARIES-OVERTIME	13,512.83	20,000.00	20,000.00	59.30	154.10	19,845.90	0.77%
620-710-000							
WORKERS COMPENSATION	4,726.55	4,542.00	4,542.00	441.33	441.33	4,100.67	9.72%
620-711-000							
HEALTH & DENTAL INSURANCE	41,605.58	48,300.00	48,300.00	3,717.49	9,535.01	38,764.99	19.74%
620-715-000							
F.I.C.A.	35,538.51	33,823.00	33,823.00	1,340.48	2,845.10	30,977.90	8.41%
620-717-000							
LIFE INSURANCE	203.72	222.00	222.00	18.52	55.56	166.44	25.03%
620-718-000							
RETIREMENT	13,612.33	18,059.00	18,059.00	1,639.19	4,701.58	13,357.42	26.03%
620-719-000							
UNEMPLOYMENT	78,924.67	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-727-000 SUPPLIES, PRINTING, POSTAGE	9,184.30	8,500.00	8,500.00	3,684.04	3,684.04	4,815.96	43.34%
620-744-000 OTHER SUPPLIES	1,505.04	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	1,676.96	1,800.00	1,800.00	597.40	597.40	1,202.60	33.19%
620-747-000 GAS, OIL, GREASE	30,372.03	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
620-750-000 ABATEMENT MATERIALS	106,996.20	140,000.00	140,000.00	30,077.63	30,077.63	109,922.37	21.48%
620-803-000 LEGAL/PROF. SERVICES	4,538.39	3,000.00	3,000.00	0.00	483.89	2,516.11	16.13%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	298.00	650.00	650.00	0.00	136.50	513.50	21.00%
620-811-000 JANITORIAL SUPPLIES	2,867.07	3,000.00	3,000.00	488.67	488.67	2,511.33	16.29%
620-835-000 HEALTH SERVICES	3,200.00	3,500.00	3,500.00	700.00	700.00	2,800.00	20.00%
620-851-000 TELEPHONE	2,981.50	2,900.00	2,900.00	240.07	716.21	2,183.79	24.70%
620-851-010 CELLULAR PHONES	1,270.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
620-861-000 TRAVEL	491.48	1,550.00	1,550.00	589.89	598.11	951.89	38.59%
620-891-000 ESCROW PORTION OF WIND REVENUE	0.00	38,826.00	38,826.00	0.00	0.00	38,826.00	0.00%
620-901-000 ADVERTISING	1,048.20	1,200.00	1,200.00	120.00	417.00	783.00	34.75%
620-910-000 INSURANCE & BONDS	33,946.54	35,000.00	35,000.00	18,223.35	18,223.35	16,776.65	52.07%
620-920-000 UTILITIES	9,049.31	10,000.00	10,000.00	663.52	2,381.81	7,618.19	23.82%
620-932-000 EQUIPT. REPAIR & MAINT.	24,687.32	25,000.00	25,000.00	5,336.31	9,207.51	15,792.49	36.83%
620-934-010 RADIO SERVICE	6,730.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-957-000 TRAINING	1,050.00	1,200.00	1,200.00	1,077.73	1,247.73	-47.73	103.98%
620-964-000 REFUNDS & REBATES	414.83	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	113,369.03	63,358.00	63,358.00	0.00	0.00	63,358.00	0.00%
620-970-010 TRUCKS	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-020 TRUCK ACCESSORIES	195.04	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-030 ULV SPRAYERS	8,718.04	16,500.00	16,500.00	16,400.00	16,400.00	100.00	99.39%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,359.02	5,000.00	5,000.00	0.00	4,359.02	640.98	87.18%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	6,093.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	655.50	750.00	750.00	540.75	540.75	209.25	72.10%
620-970-120 SAFETY EQUIPT	115.00	1,500.00	1,500.00	0.00	600.00	900.00	40.00%
620-970-160 TIRE CLEAN UP	12,096.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
620-999-101 INDIRECT COSTS	98,241.00	88,435.00	88,435.00	0.00	22,108.75	66,326.25	25.00%
<b>Expenses Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>103,624.35</b>	<b>168,217.25</b>	<b>1,010,226.75</b>	<b>14.27%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>984,458.84</b>	<b>920,386.25</b>	<b>-1,007,362.25</b>	<b>-1,058.21%</b>
<b>Revenues Total</b>	<b>1,106,609.09</b>	<b>1,091,468.00</b>	<b>1,091,468.00</b>	<b>1,088,083.19</b>	<b>1,088,603.50</b>	<b>2,864.50</b>	<b>99.74%</b>
<b>Expenses Fund Total</b>	<b>1,127,498.21</b>	<b>1,178,444.00</b>	<b>1,178,444.00</b>	<b>103,624.35</b>	<b>168,217.25</b>	<b>1,010,226.75</b>	<b>14.27%</b>
<b>Net (Rev/Exp)</b>	<b>-20,889.12</b>	<b>-86,976.00</b>	<b>-86,976.00</b>	<b>984,458.84</b>	<b>920,386.25</b>	<b>-1,007,362.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>57,596.81</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,088,603.50</b>	<b>168,217.25</b>	<b>=</b>		<b>977,983.06</b>	

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-971-016 MAGISTRATE SHREDDER	287.99	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CIRCUIT COURT CHAIRS	1,027.77	0.00	0.00	0.00	0.00	0.00	0.00%
130-973-016 PROBATION/MAGISTRATE CHAIRS	869.95	0.00	0.00	0.00	0.00	0.00	0.00%
130-974-017 MAGISTRATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-975-017 PROBATE COPIER	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00%
130-976-017 MAGISTRATE CHAIRS	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
130-977-017 DIST CRT PANELS FOR CUBICLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>2,185.71</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000 WEAPON SALES DEPUTIES	8,168.00	0.00	0.00	250.00	1,750.00	-1,750.00	100.00%
<b>Revenues Total</b>	<b>8,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>100.00%</b>
<b>Expenses</b>							
207-975-000 SHERIFF FIREARMS	186.92	0.00	0.00	95.55	95.55	-95.55	100.00%
<b>Expenses Total</b>	<b>186.92</b>	<b>0.00</b>	<b>0.00</b>	<b>95.55</b>	<b>95.55</b>	<b>-95.55</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>7,981.08</b>	<b>0.00</b>	<b>0.00</b>	<b>154.45</b>	<b>1,654.45</b>	<b>-1,654.45</b>	<b>100.00%</b>
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-985-017 ELECTION EQUIPT SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-971-017 BOARD ROOM CHAIRS	0.00	2,000.00	2,000.00	0.00	1,679.11	320.89	83.96%





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 259 ISD

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
259-981-017 COURT RECORDING SOFTWARE UPGR/	0.00	15,025.00	15,025.00	0.00	0.00	15,025.00	0.00%
259-982-001 IT SERVERS	4,826.00	22,535.00	22,535.00	0.00	0.00	22,535.00	0.00%
259-982-003 NETWORK SWITCHES	4,457.79	52,810.00	52,810.00	0.00	29,704.00	23,106.00	56.25%
259-982-004 PC WORK STATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-016 FOC REPLACEMENT PC'S	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-017 NEW STATE MANDATE JURY FEE RPTG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
259-983-016 PHASE 1 SAN EMC DISASTER RECOV E	58,744.74	0.00	0.00	0.00	0.00	0.00	0.00%
259-983-017 DISASTER RECOVERY PHASE II	0.00	115,000.00	115,000.00	34,028.37	85,619.77	29,380.23	74.45%
259-984-017 VM WARE SOFTWARE PROGRAM	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	100.00%
259-985-016 HARD DRIVE UPGRADES	6,219.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-985-017 HTG/COOL SOFTWARE CRTHSE/JAIL	0.00	0.00	12,680.00	0.00	0.00	12,680.00	0.00%
259-986-016 ON BASE UPGRADES	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-987-016 COURTHOUSE VOIP PHONE SYS	4,926.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>132,046.70</b>	<b>294,570.00</b>	<b>307,250.00</b>	<b>58,166.37</b>	<b>159,283.75</b>	<b>147,966.25</b>	<b>51.84%</b>
<b>ISD Dept Total</b>	<b>-131,535.90</b>	<b>-294,570.00</b>	<b>-307,250.00</b>	<b>-56,871.72</b>	<b>-157,989.10</b>	<b>-149,260.90</b>	<b>51.42%</b>
<b>Department 265 BUILDINGS &amp; GROUNDS Expenses</b>							
265-971-017 JAIL COMMERCIAL WASHER	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-972-017 PHASE 3 CRTHSE LAWN SPRINKLERS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
265-973-017 2 VACUUMS	0.00	1,200.00	1,200.00	1,248.08	1,248.08	-48.08	104.01%
265-974-017 CARPET CLEANER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-980-017 TRUCK WITH PLOW	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
265-985-016 PICKUP TRUCK BOX	2,041.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,041.38</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>1,248.08</b>	<b>1,248.08</b>	<b>52,451.92</b>	<b>2.32%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT FUND

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	2,041.38	53,700.00	53,700.00	1,248.08	1,248.08	52,451.92	2.32%
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-972-002							
ROTARY FILE	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-970-016							
CHAIRS	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-017							
SHERIFF CHAIRS	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	0.00%
304-972-017							
SHERIFF STANDING DESK	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00%
<b>Expenses Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>900.00</b>	<b>3,089.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>391,978.80</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>1,544.65</b>	<b>68,544.65</b>	<b>193,455.35</b>	<b>26.16%</b>
<b>Expenses Fund Total</b>	<b>149,509.29</b>	<b>370,249.00</b>	<b>382,929.00</b>	<b>59,510.00</b>	<b>162,306.49</b>	<b>220,622.51</b>	<b>42.39%</b>
<b>Net (Rev/Exp)</b>	<b>242,469.51</b>	<b>-108,249.00</b>	<b>-120,929.00</b>	<b>-57,965.35</b>	<b>-93,761.84</b>	<b>-27,167.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
396,539.67	+	68,544.65	-	=	302,777.83		

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-539-000							
STATE GRANT	59,268.00	149,100.00	149,100.00	47,468.15	47,468.15	101,631.85	31.84%
290-540-000							
GRANT FROM LEIN PAY OFFS	51.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>47,468.15</b>	<b>47,468.15</b>	<b>102,631.85</b>	<b>31.62%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	59,268.00	149,100.00	149,100.00	47,468.15	47,468.15	101,631.85	31.84%
290-802-000							
LEIN PAY OFF FUNDS CONTRACTUALS	2,174.00	1,000.00	1,000.00	756.45	756.45	243.55	75.65%
<b>Expenses Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>48,224.60</b>	<b>48,224.60</b>	<b>101,875.40</b>	<b>32.13%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.45</b>	<b>-756.45</b>	<b>756.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>59,319.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>47,468.15</b>	<b>47,468.15</b>	<b>102,631.85</b>	<b>31.62%</b>
<b>Expenses Fund Total</b>	<b>61,442.00</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>48,224.60</b>	<b>48,224.60</b>	<b>101,875.40</b>	<b>32.13%</b>
<b>Net (Rev/Exp)</b>	<b>-2,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.45</b>	<b>-756.45</b>	<b>756.45</b>	
 <b>Beginning/Adjusted Balance</b>							
30,183.76	+	47,468.15	-	48,224.60	=	29,427.31	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	463.12	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Revenues Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>463.12</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	127,355.16	100,000.00	100,000.00	1,504.47	45,345.92	54,654.08	45.35%
253-445-001							
STATE INTEREST	8,393.91	2,000.00	2,000.00	417.77	7,801.38	-5,801.38	390.07%
253-445-002							
COUNTY INTEREST	12,426.61	15,000.00	15,000.00	59.69	1,114.52	13,885.48	7.43%
253-445-003							
LOCAL INTEREST	5,204.73	4,000.00	4,000.00	119.37	2,228.84	1,771.16	55.72%
253-448-000							
ADM FEE/PENALTY	650.68	650.00	650.00	6.47	227.59	422.41	35.01%
<b>Revenues Total</b>	<b>154,031.09</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>2,107.77</b>	<b>56,718.25</b>	<b>64,931.75</b>	<b>46.62%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	112,032.79	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	1,218.00	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
<b>Expenses Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>40,780.30</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>2,107.77</b>	<b>56,718.25</b>	<b>-51,286.25</b>	<b>1,044.15%</b>
<b>Revenues Total</b>	<b>154,494.21</b>	<b>122,050.00</b>	<b>122,050.00</b>	<b>2,107.77</b>	<b>56,718.25</b>	<b>65,331.75</b>	<b>46.47%</b>
<b>Expenses Fund Total</b>	<b>113,250.79</b>	<b>116,218.00</b>	<b>116,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>41,243.42</b>	<b>5,832.00</b>	<b>5,832.00</b>	<b>2,107.77</b>	<b>56,718.25</b>	<b>-50,886.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>119,038.28</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>56,718.25</b>	<b>0.00</b>	<b>=</b>	<b>175,756.53</b>		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2017</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	49,578.00	49,578.00	49,578.00	0.00	22,611.20	26,966.80	45.61%
245-699-101							
OPERATING TRANS. IN	137.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>26,966.80</b>	<b>45.61%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00%
245-715-000							
FICA	114.76	100.00	100.00	0.00	0.00	100.00	0.00%
245-727-000							
SUPPLIES	1,740.00	990.00	990.00	0.00	0.00	990.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	38,450.00	38,650.00	38,650.00	0.00	0.00	38,650.00	0.00%
245-861-000							
TRAVEL	475.20	323.00	323.00	0.00	0.00	323.00	0.00%
245-955-000							
MISC./ADMINISTRATION	7,435.00	7,435.00	7,435.00	0.00	0.00	7,435.00	0.00%
<b>Expenses Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>-22,611.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>49,715.00</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>26,966.80</b>	<b>45.61%</b>
<b>Expenses Fund Total</b>	<b>49,714.96</b>	<b>49,578.00</b>	<b>49,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,578.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,611.20</b>	<b>-22,611.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.06</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,611.20</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>		<b>22,611.26</b>	



# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-851-010 CELL PHONE SERVICE	814.96	0.00	1,080.00	78.73	251.89	828.11	23.32%
300-851-020 COMMUNICATIONS INTERNET SVCS	297.80	720.00	720.00	26.78	80.34	639.66	11.16%
300-861-000 TRAVEL	1,098.17	2,084.00	2,084.00	0.00	0.00	2,084.00	0.00%
300-940-000 MSA GRANT EXPENSES	151.11	0.00	0.00	0.00	0.00	0.00	0.00%
300-955-000 MISC (DIR. VICTIM ASSISTANT)	99.12	4,800.00	4,800.00	132.38	132.38	4,667.62	2.76%
300-956-000 MISC EXPENDITURES (USE OF FUND B/	358.35	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000 TRAINING	966.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>8,062.47</b>	<b>19,708.09</b>	<b>64,051.91</b>	<b>23.53%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.47</b>	<b>-8,062.09</b>	<b>8,062.09</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>77,973.17</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>5,869.00</b>	<b>11,646.00</b>	<b>72,114.00</b>	<b>13.90%</b>
<b>Expenses Fund Total</b>	<b>77,224.04</b>	<b>83,760.00</b>	<b>83,760.00</b>	<b>8,062.47</b>	<b>19,708.09</b>	<b>64,051.91</b>	<b>23.53%</b>
<b>Net (Rev/Exp)</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.47</b>	<b>-8,062.09</b>	<b>8,062.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,084.61</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>11,646.00</b>	<b>19,708.09</b>	<b>= -6,977.48</b>			



# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	50,423.00	55,000.00	55,000.00	5,305.00	13,045.00	41,955.00	23.72%
259-665-253 INTEREST EARNED	433.20	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>5,305.00</b>	<b>13,045.00</b>	<b>42,255.00</b>	<b>23.59%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	184.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-801-000 CONTRACTUAL	14,086.50	61,687.00	61,687.00	1,797.00	51,797.00	9,890.00	83.97%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	995.00	995.00	995.00	0.00	0.00	995.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	2,629.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>1,797.00</b>	<b>51,797.00</b>	<b>13,735.00</b>	<b>79.04%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>3,508.00</b>	<b>-38,752.00</b>	<b>28,520.00</b>	<b>378.73%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>50,856.20</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>5,305.00</b>	<b>13,045.00</b>	<b>42,255.00</b>	<b>23.59%</b>
<b>Expenses Fund Total</b>	<b>17,895.80</b>	<b>65,532.00</b>	<b>65,532.00</b>	<b>1,797.00</b>	<b>51,797.00</b>	<b>13,735.00</b>	<b>79.04%</b>
<b>Net (Rev/Exp)</b>	<b>32,960.40</b>	<b>-10,232.00</b>	<b>-10,232.00</b>	<b>3,508.00</b>	<b>-38,752.00</b>	<b>28,520.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
102,359.28	+	13,045.00	-	51,797.00	=	63,607.28

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000							
HDC STOP GRANT	20,209.72	25,749.00	25,749.00	0.00	0.00	25,749.00	0.00%
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES	18,589.52	23,693.00	23,693.00	0.00	0.00	23,693.00	0.00%
300-710-000							
WORKERS COMPENSATION	198.10	244.00	244.00	0.00	0.00	244.00	0.00%
300-715-000							
FICA	1,422.10	1,812.00	1,812.00	0.00	0.00	1,812.00	0.00%
<b>Expenses Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>20,209.72</b>	<b>25,749.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,749.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 258 GIS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000 GIS SALES	15,143.75	7,000.00	7,000.00	450.00	5,643.75	1,356.25	80.63%
300-652-000 FETCH ONLINE USER FEE	29,776.00	40,000.00	40,000.00	0.00	10,689.00	29,311.00	26.72%
300-665-000 INTEREST EARNINGS	166.63	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>450.00</b>	<b>16,332.75</b>	<b>30,767.25</b>	<b>34.68%</b>
<b>Expenses</b>							
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	606.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>450.00</b>	<b>16,332.75</b>	<b>18,767.25</b>	<b>46.53%</b>
<b>Revenues Total</b>	<b>45,086.38</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>450.00</b>	<b>16,332.75</b>	<b>30,767.25</b>	<b>34.68%</b>
<b>Expenses Fund Total</b>	<b>11,306.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>33,779.78</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>450.00</b>	<b>16,332.75</b>	<b>18,767.25</b>	
 <b>Beginning/Adjusted Balance</b>							
56,886.68	+	YTD Revenues 16,332.75	-	YTD Expenses 0.00	=	Current Fund Balance 73,219.43	

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	9,034.74	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	489.73	300.00	300.00	0.00	0.00	300.00	0.00%
421-957-000 TRAINING	2,397.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
421-978-000 EQUIPMENT	6,147.94	48,700.00	48,700.00	7,015.26	7,015.26	41,684.74	14.41%
421-980-000 MARINE AIRBOAT ACCESSORIES	3,545.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,015.26</b>	<b>7,015.26</b>	<b>42,984.74</b>	<b>14.03%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,015.26</b>	<b>-7,015.26</b>	<b>7,015.26</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,034.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>12,580.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,015.26</b>	<b>7,015.26</b>	<b>42,984.74</b>	<b>14.03%</b>
<b>Net (Rev/Exp)</b>	<b>-3,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,015.26</b>	<b>-7,015.26</b>	<b>7,015.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,103.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	7,015.26	-5,912.08	=		

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION

Tuscola County

Department 421 HMGP

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Tuscola County

Department 215 CONTROL

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	33,194.00	31,000.00	31,000.00	2,768.00	7,678.00	23,322.00	24.77%
215-478-000 PISTOL PERMIT RENEWALS	200.00	200.00	200.00	40.00	140.00	60.00	70.00%
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,808.00</b>	<b>7,818.00</b>	<b>23,382.00</b>	<b>25.06%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	4,027.86	15,000.00	15,000.00	167.29	352.30	14,647.70	2.35%
215-861-000 MILEAGE	0.00	500.00	500.00	87.74	119.84	380.16	23.97%
215-957-000 TRAINING	461.55	1,000.00	1,000.00	0.00	168.95	831.05	16.90%
<b>Expenses Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>255.03</b>	<b>641.09</b>	<b>15,858.91</b>	<b>3.89%</b>
<b>CONTROL Dept Total</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,552.97</b>	<b>7,176.91</b>	<b>7,523.09</b>	<b>48.82%</b>
<b>Revenues Total</b>	<b>33,394.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,808.00</b>	<b>7,818.00</b>	<b>23,382.00</b>	<b>25.06%</b>
<b>Expenses Fund Total</b>	<b>4,489.41</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>255.03</b>	<b>641.09</b>	<b>15,858.91</b>	<b>3.89%</b>
<b>Net (Rev/Exp)</b>	<b>28,904.59</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>2,552.97</b>	<b>7,176.91</b>	<b>7,523.09</b>	
<b>Beginning/Adjusted Balance</b>							
43,178.59	+	YTD Revenues 7,818.00	-	YTD Expenses 641.09	=	Current Fund Balance 50,355.50	

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 2017

**Department**

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	25,538.26	14,613.00	14,613.00	1,440.00	1,440.00	13,173.00	9.85%
000-626-000							
WORK CREW CHARGE FOR SVCS	0.00	0.00	0.00	180.00	180.00	-180.00	100.00%
000-637-000							
DAY REPORT (PA 511)	5,585.52	8,000.00	8,000.00	306.88	564.50	7,435.50	7.06%
000-699-101							
TRANSFER IN-GENERAL FUND	28,500.00	36,000.00	36,000.00	0.00	9,000.00	27,000.00	25.00%
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>1,926.88</b>	<b>11,184.50</b>	<b>47,428.50</b>	<b>19.08%</b>
<b>Dept Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>1,926.88</b>	<b>11,184.50</b>	<b>47,428.50</b>	<b>19.08%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,407.37	7,338.00	7,338.00	860.84	1,749.90	5,588.10	23.85%
355-704-020							
HEALTH INSURANCE INCENTIVE	360.10	360.00	360.00	0.00	0.00	360.00	0.00%
355-704-030							
DISABILITY PLAN	66.28	70.00	70.00	5.79	17.31	52.69	24.73%
355-704-040							
SICK TIME PAYOUT	0.00	108.00	108.00	0.00	0.00	108.00	0.00%
355-705-000							
SALARIES PART TIME	3,744.00	3,744.00	3,744.00	432.00	864.00	2,880.00	23.08%
355-710-000							
WORKERS COMPENSATION	115.25	80.00	80.00	30.95	30.95	49.05	38.69%
355-711-000							
HEALTH & DENTAL INSURANCE	39.51	224.00	224.00	359.35	921.70	-697.70	411.47%
355-715-000							
F.I.C.A.	884.94	884.00	884.00	89.75	178.92	705.08	20.24%
355-717-000							
LIFE INSURANCE	7.76	8.00	8.00	0.66	1.98	6.02	24.75%
355-718-000							
RETIREMENT	1,178.87	1,039.00	1,039.00	89.41	270.03	768.97	25.99%
<b>Expenses Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,868.75</b>	<b>4,034.79</b>	<b>9,820.21</b>	<b>29.12%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>13,804.08</b>	<b>13,855.00</b>	<b>13,855.00</b>	<b>1,868.75</b>	<b>4,034.79</b>	<b>9,820.21</b>	<b>29.12%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	17,283.97	17,123.00	17,123.00	2,008.60	4,083.07	13,039.93	23.85%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
357-704-020 HEALTH INSURANCE INCENTIVE	840.06	840.00	840.00	0.00	0.00	840.00	0.00%
357-704-030 DISABILITY PLAN	154.63	163.00	163.00	13.52	40.40	122.60	24.79%
357-704-040 SICK TIME PAYOUT	0.00	252.00	252.00	0.00	0.00	252.00	0.00%
357-710-000 WORKERS COMPENSATION	178.90	188.00	188.00	47.99	47.99	140.01	25.53%
357-711-000 HEALTH & DENTAL INSURANCE	55.92	523.00	523.00	508.05	1,303.10	-780.10	249.16%
357-715-000 F.I.C.A.	1,396.72	1,393.00	1,393.00	132.27	263.22	1,129.78	18.90%
357-717-000 LIFE INSURANCE	18.00	19.00	19.00	1.55	4.62	14.38	24.32%
357-718-000 RETIREMENT	2,750.68	2,424.00	2,424.00	208.62	630.07	1,793.93	25.99%
<b>Expenses Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,920.60</b>	<b>6,372.47</b>	<b>16,552.53</b>	<b>27.80%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>22,678.88</b>	<b>22,925.00</b>	<b>22,925.00</b>	<b>2,920.60</b>	<b>6,372.47</b>	<b>16,552.53</b>	<b>27.80%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING Expenses</b>							
358-704-000 SALARIES PERMANENT	16,460.85	16,307.00	16,307.00	1,912.96	3,888.64	12,418.36	23.85%
358-704-020 HEALTH INSURANCE INCENTIVE	799.76	800.00	800.00	0.00	0.00	800.00	0.00%
358-704-030 DISABILITY PLAN	147.30	155.00	155.00	12.87	38.47	116.53	24.82%
358-704-040 SICK TIME PAYOUT	0.00	240.00	240.00	0.00	0.00	240.00	0.00%
358-710-000 WORKERS COMPENSATION	170.39	179.00	179.00	45.71	45.71	133.29	25.54%
358-711-000 HEALTH & DENTAL INSURANCE	40.92	498.00	498.00	371.75	953.50	-455.50	191.47%
358-715-000 F.I.C.A.	1,330.15	1,327.00	1,327.00	126.00	250.71	1,076.29	18.89%
358-717-000 LIFE INSURANCE	17.19	18.00	18.00	1.47	4.40	13.60	24.44%
358-718-000 RETIREMENT	2,619.59	2,309.00	2,309.00	198.67	600.06	1,708.94	25.99%
<b>Expenses Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>2,669.43</b>	<b>5,781.49</b>	<b>16,051.51</b>	<b>26.48%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>21,586.15</b>	<b>21,833.00</b>	<b>21,833.00</b>	<b>2,669.43</b>	<b>5,781.49</b>	<b>16,051.51</b>	<b>26.48%</b>
<b>Revenues Total</b>	<b>59,623.78</b>	<b>58,613.00</b>	<b>58,613.00</b>	<b>1,926.88</b>	<b>11,184.50</b>	<b>47,428.50</b>	<b>19.08%</b>



# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 358 COMM SERVICE - DAY REPORTING

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	58,069.11	58,613.00	58,613.00	7,458.78	16,188.75	42,424.25	27.62%
Net (Rev/Exp)	1,554.67	0.00	0.00	-5,531.90	-5,004.25	5,004.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,844.03	+	11,184.50	-	16,188.75	=	-2,160.22	

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	11,069.00	12,000.00	12,000.00	821.82	2,542.90	9,457.10	21.19%
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>821.82</b>	<b>2,542.90</b>	<b>9,457.10</b>	<b>21.19%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	15,705.23	16,000.00	16,000.00	4,338.13	7,510.98	8,489.02	46.94%
<b>Expenses Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>4,338.13</b>	<b>7,510.98</b>	<b>8,489.02</b>	<b>46.94%</b>
<b>OTHER CORR ACTIVITY/TRAINING</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-3,516.31</b>	<b>-4,968.08</b>	<b>968.08</b>	<b>124.20%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>11,069.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>821.82</b>	<b>2,542.90</b>	<b>9,457.10</b>	<b>21.19%</b>
<b>Expenses Fund Total</b>	<b>15,705.23</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>4,338.13</b>	<b>7,510.98</b>	<b>8,489.02</b>	<b>46.94%</b>
<b>Net (Rev/Exp)</b>	<b>-4,636.23</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-3,516.31</b>	<b>-4,968.08</b>	<b>968.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,270.70	+	2,542.90	-	7,510.98	=	30,302.62	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2017</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSECUTOR 15%	164,529.94	20,000.00	20,000.00	69,995.16	79,675.16	-59,675.16	398.38%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	7.50	8.00	8.00	0.00	0.00	8.00	0.00%
<b>Revenues Total</b>	<b>164,537.44</b>	<b>20,008.00</b>	<b>20,008.00</b>	<b>69,995.16</b>	<b>79,675.16</b>	<b>-59,667.16</b>	<b>398.22%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	131,205.83	40,000.00	88,132.00	4,467.00	5,541.95	82,590.05	6.29%
229-715-000							
F.I.C.A.	107.80	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>88,132.00</b>	<b>4,467.00</b>	<b>5,541.95</b>	<b>82,590.05</b>	<b>6.29%</b>
<b>PROSECUTOR Dept Total</b>	<b>33,223.81</b>	<b>-19,992.00</b>	<b>-68,124.00</b>	<b>65,528.16</b>	<b>74,133.21</b>	<b>-142,257.21</b>	<b>-108.82%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	0.00	0.00	195.00	0.00	0.00	195.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	42.50	43.00	43.00	0.00	0.00	43.00	0.00%
<b>Revenues Total</b>	<b>42.50</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	0.00	1,534.00	0.00	0.00	1,534.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>42.50</b>	<b>43.00</b>	<b>-1,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,491.00</b>	<b>0.00%</b>
<b>Department 333 CONTROL</b>							
<b>Revenues</b>							
333-650-000							
SALE OF CONFISCATED ITEMS	251.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>164,830.94</b>	<b>20,051.00</b>	<b>20,051.00</b>	<b>69,995.16</b>	<b>79,675.16</b>	<b>-59,624.16</b>	<b>397.36%</b>
<b>Expenses Fund Total</b>	<b>131,313.63</b>	<b>40,000.00</b>	<b>89,861.00</b>	<b>4,467.00</b>	<b>5,541.95</b>	<b>84,319.05</b>	<b>6.17%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 333 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	33,517.31	-19,949.00	-69,810.00	65,528.16	74,133.21	-143,943.21	
Beginning/Adjusted Balance							
89,861.95	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		79,675.16		5,541.95		163,995.16	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	6,380.76	6,500.00	6,500.00	899.95	1,442.31	5,057.69	22.19%
<b>Expenses Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>899.95</b>	<b>1,442.31</b>	<b>5,057.69</b>	<b>22.19%</b>
<b>CONTROL Dept Total</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.95</b>	<b>-1,442.31</b>	<b>1,442.31</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,380.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>899.95</b>	<b>1,442.31</b>	<b>5,057.69</b>	<b>22.19%</b>
<b>Net (Rev/Exp)</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.95</b>	<b>-1,442.31</b>	<b>1,442.31</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,771.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	1,442.31	14,329.19			

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000							
DRUG ENFORCEMENT GRANT	23,580.88	0.00	28,221.00	0.00	0.00	28,221.00	0.00%
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-727-000							
EVIDENCE BAGS/KITS	1,982.60	0.00	0.00	0.00	0.00	0.00	0.00%
304-930-000							
EVIDENCE CABINETS	739.99	0.00	0.00	0.00	0.00	0.00	0.00%
304-931-000							
DRYING RACKS	0.00	0.00	198.00	198.50	198.50	-0.50	100.25%
304-932-000							
MARIHUANA TEST KITS	0.00	0.00	415.00	435.50	435.50	-20.50	104.94%
304-933-000							
BIN STORAGE CABINET	0.00	0.00	1,087.00	1,159.38	1,159.38	-72.38	106.66%
304-934-000							
PREFAB STORAGE UNIT	0.00	0.00	3,399.00	3,399.99	3,399.99	-0.99	100.03%
304-935-000							
ELECTRICAL FOR STORAGE UNIT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
304-936-000							
APX 4000 RADIO AND BATTERIES	0.00	0.00	18,462.00	18,223.44	18,223.44	238.56	98.71%
304-937-000							
MOTOROLA BATTERIES	0.00	0.00	960.00	872.71	872.71	87.29	90.91%
304-938-000							
CANON REBEL T6 CAMERA	0.00	0.00	500.00	0.00	480.22	19.78	96.04%
304-957-000							
TRAINING/SEMINAR	1,469.88	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-000							
GATOR TYPE UTV	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-001							
TRAILER FOR UTV	2,298.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-978-002							
BAR CODE SCANNER	590.39	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>24,289.52</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,289.52</b>	<b>-24,769.74</b>	<b>24,769.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,221.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>23,580.88</b>	<b>0.00</b>	<b>28,221.00</b>	<b>24,289.52</b>	<b>24,769.74</b>	<b>3,451.26</b>	<b>87.77%</b>

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT

Tuscola County

Department 304 SHERIFF ENFORCEMENT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	0.00	0.00	0.00	-24,289.52	-24,769.74	24,769.74	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	24,769.74	=		-24,769.74	

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2017</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000 CURRENT/DEL TAXES	0.00	146,789.00	146,789.00	172,166.37	172,166.90	-25,377.90	117.29%
257-402-891 CURRENT TAX WIND REVENUE	0.00	25,783.00	25,783.00	0.00	0.00	25,783.00	0.00%
257-665-000 INTEREST REVENUE	92.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>172,166.37</b>	<b>172,166.90</b>	<b>405.10</b>	<b>99.77%</b>
<b>Expenses</b>							
257-800-100 LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000 ASSESSMENT FEE	41,486.00	42,291.00	51,628.00	12,907.00	25,814.00	25,814.00	50.00%
257-802-100 LEGAL	0.00	0.00	0.00	0.00	13.28	-13.28	100.00%
257-803-000 CLERICAL OFFICE SUPPORT STAFF	48,777.00	60,000.00	60,701.00	15,175.25	30,350.50	30,350.50	50.00%
257-804-000 ADDITIONAL .5 FTE 4-H PROGRAM CORI	24,388.00	26,165.00	30,351.00	7,587.75	15,175.50	15,175.50	50.00%
257-805-000 OFFICE OPERATIONS	6,000.00	5,000.00	6,000.00	1,500.00	3,000.00	3,000.00	50.00%
<b>Expenses Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>37,170.00</b>	<b>74,353.28</b>	<b>94,434.72</b>	<b>44.05%</b>
<b>VOTED MSU Dept Total</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>134,996.37</b>	<b>97,813.62</b>	<b>-94,029.62</b>	<b>2,584.93%</b>
<b>Revenues Total</b>	<b>92.02</b>	<b>172,572.00</b>	<b>172,572.00</b>	<b>172,166.37</b>	<b>172,166.90</b>	<b>405.10</b>	<b>99.77%</b>
<b>Expenses Fund Total</b>	<b>120,651.00</b>	<b>153,564.00</b>	<b>168,788.00</b>	<b>37,170.00</b>	<b>74,353.28</b>	<b>94,434.72</b>	<b>44.05%</b>
<b>Net (Rev/Exp)</b>	<b>-120,558.98</b>	<b>19,008.00</b>	<b>3,784.00</b>	<b>134,996.37</b>	<b>97,813.62</b>	<b>-94,029.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>-120,558.98</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>172,166.90</b>	<b>74,353.28</b>	<b>= -22,745.36</b>			



# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	198,900.39	389,000.00	389,000.00	0.00	0.00	389,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	19,233.86	30,000.00	30,000.00	464.54	4,988.84	25,011.16	16.63%
663-687-000 REFUNDS	2,647.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	250,000.00	200,000.00	200,000.00	0.00	50,000.00	150,000.00	25.00%
<b>Revenues Total</b>	<b>470,782.18</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>464.54</b>	<b>54,988.84</b>	<b>567,011.16</b>	<b>8.84%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	71,664.84	108,378.00	108,378.00	3,169.46	6,955.08	101,422.92	6.42%
663-842-000 SUPER. FOSTER CARE PAY.	220,319.05	250,000.00	250,000.00	16,269.90	17,936.27	232,063.73	7.17%
663-843-000 PURCHASED INSTITUTIONAL CARE	159,097.69	300,000.00	300,000.00	17,145.90	23,449.39	276,550.61	7.82%
663-845-000 INDEPENDENT LIVING SUPERVISED	106.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>36,585.26</b>	<b>48,340.74</b>	<b>620,037.26</b>	<b>7.23%</b>
<b>CONTROL Dept Total</b>	<b>19,594.25</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>-36,120.72</b>	<b>6,648.10</b>	<b>-53,026.10</b>	<b>-14.33%</b>
<b>Revenues Total</b>	<b>470,782.18</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>464.54</b>	<b>54,988.84</b>	<b>567,011.16</b>	<b>8.84%</b>
<b>Expenses Fund Total</b>	<b>451,187.93</b>	<b>668,378.00</b>	<b>668,378.00</b>	<b>36,585.26</b>	<b>48,340.74</b>	<b>620,037.26</b>	<b>7.23%</b>
<b>Net (Rev/Exp)</b>	<b>19,594.25</b>	<b>-46,378.00</b>	<b>-46,378.00</b>	<b>-36,120.72</b>	<b>6,648.10</b>	<b>-53,026.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>134,301.64</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>54,988.84</b>	<b>48,340.74</b>	=	<b>140,949.74</b>		

# BUDGET STATUS REPORT

Fund 290 DHHS BOARD  
 Department 670 CONTROL

Tuscola County

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 290 DHHS BOARD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-699-101							
OPERATING TRANSFERS IN-GENERAL	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses</b>							
670-703-000							
DHS BOARD SALARIES	7,710.12	7,710.00	7,710.00	642.51	1,927.53	5,782.47	25.00%
670-720-000							
DHS BOARD EXPENSES	590.04	600.00	600.00	49.17	147.51	452.49	24.59%
670-809-000							
MEMBERSHIPS/SUBSCRIPTIONS	48.00	50.00	50.00	0.00	0.00	50.00	0.00%
<b>Expenses Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>2,075.04</b>	<b>6,284.96</b>	<b>24.82%</b>
<b>CONTROL Dept Total</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>-691.68</b>	<b>174.96</b>	<b>465.04</b>	<b>27.34%</b>
<b>Revenues Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>6,750.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>8,348.16</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>691.68</b>	<b>2,075.04</b>	<b>6,284.96</b>	<b>24.82%</b>
<b>Net (Rev/Exp)</b>	<b>651.84</b>	<b>640.00</b>	<b>640.00</b>	<b>-691.68</b>	<b>174.96</b>	<b>465.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>30,505.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,250.00	2,075.04	30,680.21	=		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	20,548,681.46	21,455,738.00	21,455,738.00	1,787,845.22	4,981,161.42	16,474,576.58	23.22%
671-665-000 INTEREST EARNINGS INVESTMENT	10,917.81	7,200.00	7,200.00	241.82	883.45	6,316.55	12.27%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,788,087.04</b>	<b>4,982,044.87</b>	<b>16,671,893.13</b>	<b>23.01%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	21,813,433.98	22,753,842.00	21,992,184.00	1,829,649.60	5,356,420.76	16,635,763.24	24.36%
671-700-980 CAPITAL EXPENDITURES	0.00	446,340.00	446,340.00	0.00	0.00	446,340.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	315,318.00	315,318.00	0.00	0.00	315,318.00	0.00%
<b>Expenses Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,829,649.60</b>	<b>5,356,420.76</b>	<b>17,397,421.24</b>	<b>23.54%</b>
<b>CONTROL Dept Total</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-41,562.56</b>	<b>-374,375.89</b>	<b>-725,528.11</b>	<b>34.04%</b>
<b>Revenues Total</b>	<b>20,698,808.26</b>	<b>21,653,938.00</b>	<b>21,653,938.00</b>	<b>1,788,087.04</b>	<b>4,982,044.87</b>	<b>16,671,893.13</b>	<b>23.01%</b>
<b>Expenses Fund Total</b>	<b>21,813,433.98</b>	<b>23,515,500.00</b>	<b>22,753,842.00</b>	<b>1,829,649.60</b>	<b>5,356,420.76</b>	<b>17,397,421.24</b>	<b>23.54%</b>
<b>Net (Rev/Exp)</b>	<b>-1,114,625.72</b>	<b>-1,861,562.00</b>	<b>-1,099,904.00</b>	<b>-41,562.56</b>	<b>-374,375.89</b>	<b>-725,528.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,309,467.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4,982,044.87	5,356,420.76	935,091.58			



# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-706-000 SALARIES - OVERTIME	2,700.00	5,100.00	5,100.00	0.00	200.00	4,900.00	3.92%
662-710-000 WORKERS COMPENSATION	1,574.60	2,137.00	2,137.00	526.22	526.22	1,610.78	24.62%
662-711-000 HEALTH & DENTAL INSURANCE	39,294.49	59,570.00	59,570.00	3,455.53	9,590.33	49,979.67	16.10%
662-715-000 F.I.C.A.	14,736.15	19,371.00	19,371.00	1,547.41	3,687.40	15,683.60	19.04%
662-717-000 LIFE INSURANCE	233.43	261.00	261.00	21.76	60.65	200.35	23.24%
662-718-000 RETIREMENT	19,884.18	24,209.00	24,209.00	2,134.90	6,135.28	18,073.72	25.34%
662-727-000 SUPPLIES, PRINTING & POSTAGE	711.37	1,000.00	1,000.00	202.44	202.44	797.56	20.24%
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUENCY IN HOME	9,178.07	0.00	0.00	24,740.79	24,740.79	-24,740.79	100.00%
662-801-003 JC3 PROGRAM TEACHER/MENTOR	20,670.00	0.00	0.00	1,310.00	2,215.00	-2,215.00	100.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
662-832-000 STATE WARD CHARGEBACKS	22,473.23	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCY	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-842-000 FOSTER CARE PAYMENT-PRIVATE	0.00	40,000.00	40,000.00	20.59	20.59	39,979.41	0.05%
662-843-000 PRIVATE INSTITUTION	223,240.50	160,000.00	160,000.00	8,727.44	8,727.44	151,272.56	5.45%
662-843-001 WORK WEEKEND PROGRAM	3,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	117,191.48	80,000.00	80,000.00	9,900.00	23,400.00	56,600.00	29.25%
662-845-000 INDEPENDENT LIVING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	7,703.42	63,250.00	63,250.00	22,578.48	22,992.36	40,257.64	36.35%
662-846-005 PSYCHOLOGICAL IHC	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-846-007 IN-HOME PROGRAM PSYCH EVAL	1,350.00	9,000.00	9,000.00	500.00	500.00	8,500.00	5.56%
662-847-000 INTENSE (DRUG TESTING)	0.00	0.00	0.00	180.00	180.00	-180.00	100.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	3,208.51	7,500.00	7,500.00	525.00	525.00	6,975.00	7.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE:	493.41	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-851-000 TELEPHONE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
662-851-010 CELLULAR PHONE	857.33	3,072.00	3,072.00	132.80	196.70	2,875.30	6.40%
662-861-000 TRAVEL	2,383.70	2,000.00	2,000.00	0.00	228.98	1,771.02	11.45%
662-910-000 INSURANCE & BONDS	1,219.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-934-000 OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	173.67	100.00	100.00	0.00	45.00	55.00	45.00%
662-957-000 EMPLOYEE TRAINING	930.06	3,400.00	3,400.00	261.28	533.06	2,866.94	15.68%
662-998-000 INDIRECT COSTS	16,817.49	67,270.00	67,270.00	5,605.83	16,817.49	50,452.51	25.00%
<b>Expenses Total</b>	<b>690,212.63</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>101,885.78</b>	<b>169,347.15</b>	<b>826,678.85</b>	<b>17.00%</b>
<b>PROBATE Dept Total</b>	<b>98,897.32</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-85,500.46</b>	<b>-19,030.60</b>	<b>-134,043.40</b>	<b>12.43%</b>
<b>Revenues Total</b>	<b>789,109.95</b>	<b>842,952.00</b>	<b>842,952.00</b>	<b>16,385.32</b>	<b>150,316.55</b>	<b>692,635.45</b>	<b>17.83%</b>
<b>Expenses Fund Total</b>	<b>690,212.63</b>	<b>996,026.00</b>	<b>996,026.00</b>	<b>101,885.78</b>	<b>169,347.15</b>	<b>826,678.85</b>	<b>17.00%</b>
<b>Net (Rev/Exp)</b>	<b>98,897.32</b>	<b>-153,074.00</b>	<b>-153,074.00</b>	<b>-85,500.46</b>	<b>-19,030.60</b>	<b>-134,043.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>283,955.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>150,316.55</b>	<b>169,347.15</b>	<b>= 264,924.84</b>			

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2017</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295							
TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	30,046.71	40,000.00	40,000.00	1,095.52	5,160.66	34,839.34	12.90%
<b>Expenses Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,095.52</b>	<b>5,160.66</b>	<b>34,839.34</b>	<b>12.90%</b>
<b>CONTROL Dept Total</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,095.52</b>	<b>-5,160.66</b>	<b>5,160.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,046.71</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,095.52</b>	<b>5,160.66</b>	<b>34,839.34</b>	<b>12.90%</b>
<b>Net (Rev/Exp)</b>	<b>9,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,095.52</b>	<b>-5,160.66</b>	<b>5,160.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,953.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	5,160.66	4,792.63			



# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	292,742.44	292,842.82	-43,300.82	117.35%
446-402-891 CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	0.00	43,832.00	0.00%
446-539-000 VETERANS STATE GRANT	2,473.39	0.00	0.00	0.00	0.00	0.00	0.00%
446-665-000 INTEREST REVENUE	593.97	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>292,742.44</b>	<b>292,842.82</b>	<b>531.18</b>	<b>99.82%</b>
<b>Expenses</b>							
446-700-000 WAGE/FRINGE HD	83,695.46	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00%
446-727-000 SUPPLIES	6,966.11	6,231.00	6,231.00	0.00	0.00	6,231.00	0.00%
446-802-000 LEGAL	1,396.04	0.00	0.00	0.00	22.58	-22.58	100.00%
446-809-000 MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	0.00	0.00	110.00	0.00%
446-833-000 VETERANS BURIAL	7,750.00	10,000.00	10,000.00	900.00	2,400.00	7,600.00	24.00%
446-851-000 PHONE	1,648.69	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
446-861-000 MILEAGE	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
446-865-910 LIABILITY INSURANCE	174.32	970.00	970.00	0.00	0.00	970.00	0.00%
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000 ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000 REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000 EQUIPMENT MAINTENANCE	881.87	400.00	400.00	0.00	0.00	400.00	0.00%
446-935-000 OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
446-940-000 SPACE RENT	4,369.80	4,629.00	4,629.00	0.00	0.00	4,629.00	0.00%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-965-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-981-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Expenses Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>900.00</b>	<b>2,422.58</b>	<b>221,187.42</b>	<b>1.08%</b>
<b>CONTROL Dept Total</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>291,842.44</b>	<b>290,420.24</b>	<b>-220,656.24</b>	<b>416.29%</b>
<b>Revenues Total</b>	<b>299,813.89</b>	<b>293,374.00</b>	<b>293,374.00</b>	<b>292,742.44</b>	<b>292,842.82</b>	<b>531.18</b>	<b>99.82%</b>
<b>Expenses Fund Total</b>	<b>229,803.20</b>	<b>223,610.00</b>	<b>223,610.00</b>	<b>900.00</b>	<b>2,422.58</b>	<b>221,187.42</b>	<b>1.08%</b>
<b>Net (Rev/Exp)</b>	<b>70,010.69</b>	<b>69,764.00</b>	<b>69,764.00</b>	<b>291,842.44</b>	<b>290,420.24</b>	<b>-220,656.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
54,308.27	+	292,842.82	-	2,422.58	=	344,728.51	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	680,398.82	705,614.00	705,614.00	828,078.45	828,474.19	-122,860.19	117.41%
446-402-891							
CURRENT TAX WIND REVENUE	160,062.01	123,941.00	123,941.00	0.00	0.00	123,941.00	0.00%
446-665-000							
INTEREST REVENUE	8,963.76	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>828,078.45</b>	<b>828,474.19</b>	<b>6,080.81</b>	<b>99.27%</b>
<b>Expenses</b>							
446-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	29,550.00	29,550.00	0.00	0.00	29,550.00	0.00%
446-964-000							
REFUNDS & REBATES	315.69	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	136,168.16	140,000.00	140,000.00	127,654.32	127,654.32	12,345.68	91.18%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	930,731.51	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
<b>Expenses Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>127,654.32</b>	<b>127,654.32</b>	<b>542,395.68</b>	<b>19.05%</b>
<b>CONTROL Dept Total</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>700,424.13</b>	<b>700,819.87</b>	<b>-536,314.87</b>	<b>426.02%</b>
<b>Revenues Total</b>	<b>849,424.59</b>	<b>834,555.00</b>	<b>834,555.00</b>	<b>828,078.45</b>	<b>828,474.19</b>	<b>6,080.81</b>	<b>99.27%</b>
<b>Expenses Fund Total</b>	<b>1,067,215.36</b>	<b>670,050.00</b>	<b>670,050.00</b>	<b>127,654.32</b>	<b>127,654.32</b>	<b>542,395.68</b>	<b>19.05%</b>
<b>Net (Rev/Exp)</b>	<b>-217,790.77</b>	<b>164,505.00</b>	<b>164,505.00</b>	<b>700,424.13</b>	<b>700,819.87</b>	<b>-536,314.87</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,336,766.50	+	828,474.19	-	=			
			127,654.32	2,037,586.37			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	283,035.16	293,577.00	293,577.00	344,467.35	344,632.21	-51,055.21	117.39%
672-402-891							
CURRENT TAX WIND REVENUE	66,595.61	51,567.00	51,567.00	0.00	0.00	51,567.00	0.00%
672-665-000							
INTEREST REVENUE	353.59	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>344,467.35</b>	<b>344,632.21</b>	<b>1,511.79</b>	<b>99.56%</b>
<b>Expenses</b>							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	233,773.00	233,773.00	233,773.00	0.00	64,850.75	168,922.25	27.74%
672-700-020							
EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	0.00	0.00	25,630.00	0.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	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	300.00	500.00	500.00	0.00	0.00	500.00	0.00%
672-715-000							
F.I.C.A.	22.96	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000							
REFUNDS & REBATES	131.37	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>293,199.33</b>	<b>293,565.00</b>	<b>293,565.00</b>	<b>0.00</b>	<b>73,186.25</b>	<b>220,378.75</b>	<b>24.93%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>56,785.03</b>	<b>52,579.00</b>	<b>52,579.00</b>	<b>344,467.35</b>	<b>271,445.96</b>	<b>-218,866.96</b>	<b>516.26%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	80.00	800.00	800.00	0.00	0.00	800.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,340.00	33,340.00	33,340.00	0.00	0.00	33,340.00	0.00%
673-700-120							
OTHER	4,724.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>38,144.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	0.00	100.00%
674-700-100 TRIAD	394.31	0.00	0.00	0.00	0.00	0.00	0.00%
674-707-000 SALARIES - PER DIEM	1,250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-715-000 FICA	95.64	100.00	100.00	0.00	-0.02	100.02	-0.02%
674-802-000 LEGAL	0.00	0.00	0.00	0.00	26.57	-26.57	100.00%
674-861-000 TRAVEL	685.56	1,000.00	1,000.00	78.65	78.65	921.35	7.87%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	12,295.00	12,295.00	0.00	0.00	12,295.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	1,747.00	2,027.00	2,027.00	0.00	506.75	1,520.25	25.00%
<b>Expenses Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>78.65</b>	<b>4,013.95</b>	<b>17,810.05</b>	<b>18.39%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>9,574.51</b>	<b>21,824.00</b>	<b>21,824.00</b>	<b>78.65</b>	<b>4,013.95</b>	<b>17,810.05</b>	<b>18.39%</b>
<b>Revenues Total</b>	<b>349,984.36</b>	<b>346,144.00</b>	<b>346,144.00</b>	<b>344,467.35</b>	<b>344,632.21</b>	<b>1,511.79</b>	<b>99.56%</b>
<b>Expenses Fund Total</b>	<b>340,917.84</b>	<b>358,529.00</b>	<b>358,529.00</b>	<b>78.65</b>	<b>77,200.20</b>	<b>281,328.80</b>	<b>21.53%</b>
<b>Net (Rev/Exp)</b>	<b>9,066.52</b>	<b>-12,385.00</b>	<b>-12,385.00</b>	<b>344,388.70</b>	<b>267,432.01</b>	<b>-279,817.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,178.76</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>344,632.21</b>	<b>77,200.20</b>	<b>= 282,610.77</b>			

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	353,801.97	366,973.00	366,973.00	426,583.95	426,789.79	-59,816.79	116.30%
671-402-891							
CURRENT TAX WIND REVENUE	83,244.15	64,459.00	64,459.00	0.00	0.00	64,459.00	0.00%
671-665-000							
INTEREST REVENUE	4,653.61	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>426,583.95</b>	<b>426,789.79</b>	<b>5,962.21</b>	<b>98.62%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	173,594.08	204,000.00	204,000.00	18,092.08	46,928.32	157,071.68	23.00%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	15,368.00	15,368.00	0.00	0.00	15,368.00	0.00%
671-964-000							
REFUNDS & REBATES	164.21	252.00	252.00	0.00	0.00	252.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,376.00	1,613.00	1,613.00	0.00	403.25	1,209.75	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	139,208.99	191,000.00	191,000.00	0.00	0.00	191,000.00	0.00%
<b>Expenses Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>18,092.08</b>	<b>47,331.57</b>	<b>364,901.43</b>	<b>11.48%</b>
<b>CONTROL Dept Total</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>408,491.87</b>	<b>379,458.22</b>	<b>-358,939.22</b>	<b>1,849.30%</b>
<b>Revenues Total</b>	<b>441,699.73</b>	<b>432,752.00</b>	<b>432,752.00</b>	<b>426,583.95</b>	<b>426,789.79</b>	<b>5,962.21</b>	<b>98.62%</b>
<b>Expenses Fund Total</b>	<b>314,343.28</b>	<b>412,233.00</b>	<b>412,233.00</b>	<b>18,092.08</b>	<b>47,331.57</b>	<b>364,901.43</b>	<b>11.48%</b>
<b>Net (Rev/Exp)</b>	<b>127,356.45</b>	<b>20,519.00</b>	<b>20,519.00</b>	<b>408,491.87</b>	<b>379,458.22</b>	<b>-358,939.22</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
872,574.37	+	426,789.79	-	=	1,252,032.59		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	70.07	100.00	100.00	0.00	0.00	100.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	283,800.00	397,300.00	397,300.00	33,502.23	100,720.08	296,579.92	25.35%
536-699-000							
TRANSFER IN OTHER FUNDS	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,502.23</b>	<b>100,720.08</b>	<b>296,679.92</b>	<b>25.34%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	93,916.68	221,900.00	221,900.00	0.00	110,950.00	110,950.00	50.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>286,450.00</b>	<b>27.92%</b>
<b>CONTROL Dept Total</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,502.23</b>	<b>-10,229.92</b>	<b>10,229.92</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>289,376.73</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>33,502.23</b>	<b>100,720.08</b>	<b>296,679.92</b>	<b>25.34%</b>
<b>Expenses Fund Total</b>	<b>269,416.68</b>	<b>397,400.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>286,450.00</b>	<b>27.92%</b>
<b>Net (Rev/Exp)</b>	<b>19,960.05</b>	<b>0.00</b>	<b>0.00</b>	<b>33,502.23</b>	<b>-10,229.92</b>	<b>10,229.92</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	19,960.05	+	100,720.08	-	110,950.00	=	9,730.13



# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	12.35	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	75,574.49	74,438.00	74,438.00	0.00	18,609.50	55,828.50	25.00%
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>55,828.50</b>	<b>25.00%</b>
<b>Expenses</b>							
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	34,837.50	33,688.00	33,688.00	0.00	0.00	33,688.00	0.00%
536-998-000 PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>-18,609.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>75,586.84</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>55,828.50</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>75,587.50</b>	<b>74,438.00</b>	<b>74,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,438.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,609.50</b>	<b>-18,609.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>18,609.50</b>	<b>0.00</b>	<b>18,609.50</b>			

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2017

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

Beginning/Adjusted Balance	0.00	+	YTD Revenues	24,525.00	-	YTD Expenses	24,525.00	=	Current Fund Balance	0.00
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# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	79,448.50	111,458.00	111,458.00	39,228.75	39,228.75	72,229.25	35.20%
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000 INTEREST EXPENSE	79,448.50	78,458.00	78,458.00	0.00	0.00	78,458.00	0.00%
<b>Expenses Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>-39,228.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>72,229.25</b>	<b>35.20%</b>
<b>Expenses Fund Total</b>	<b>79,448.50</b>	<b>111,458.00</b>	<b>111,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,458.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,228.75</b>	<b>39,228.75</b>	<b>-39,228.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		39,228.75	0.00	39,228.75			
		-	=				

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: March 31, 2017

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

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2017</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	454.93	0.00	0.00	0.00	112.00	-112.00	100.00%
929-665-000							
INTEREST EARNED	3,704.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>112.00</b>	<b>888.00</b>	<b>11.20%</b>
<b>Expenses</b>							
929-964-000							
REFUNDS	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000							
PRINCIPAL PAYMENTS	1,120,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	23,800.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
929-998-000							
PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>0.00</b>	<b>112.00</b>	<b>-203,362.00</b>	<b>-0.06%</b>
<b>Revenues Total</b>	<b>4,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>112.00</b>	<b>888.00</b>	<b>11.20%</b>
<b>Expenses Fund Total</b>	<b>1,144,573.80</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,250.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,140,414.40</b>	<b>-203,250.00</b>	<b>-203,250.00</b>	<b>0.00</b>	<b>112.00</b>	<b>-203,362.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
290,257.99	+	112.00	-	0.00	=	290,369.99	



# BUDGET STATUS REPORT

Fund 452 PENSION BOND ISSUANCE 2016

Tuscola County

Department 903 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 452 PENSION BOND ISSUANCE 2016</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	6,977,828.02	0.00	0.00	0.00	0.00	0.00	0.00%
903-665-000							
INTEREST EARNED	3,946.64	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
903-700-000							
EXPENDITURE CONTROL	6,976,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
903-999-352							
TRANSFER OUT TO DEBT	5,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,981,774.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	0.00	=	0.00	

# BUDGET STATUS REPORT

Fund 453 HD PENSION BONDS ISSUANCE

Tuscola County

Department 903 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 453 HD PENSION BONDS ISSUANCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 903 CONTROL</b>							
<b>Revenues</b>							
903-400-000							
REVENUE CONTROL	0.00	0.00	0.00	49,500.00	49,500.00	-49,500.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>-49,500.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>-49,500.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>-49,500.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>-49,500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>			<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
	0.00	+	49,500.00	-	0.00	=	49,500.00

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Expenses</b>							
267-931-000							
BUILDING REPAIR & MAINT.	5,717.65	1,000.00	1,000.00	375.50	758.24	241.76	75.82%
267-932-000							
EQUIPMENT REPAIR & MAINT.	13,637.75	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
267-936-000							
GROUNDS CARE & MAINT	4,835.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
267-992-000							
PARKING LOT REPAIR & MAINT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000							
SIDEWALK REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>375.50</b>	<b>758.24</b>	<b>20,241.76</b>	<b>3.61%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>375.50</b>	<b>758.24</b>	<b>20,241.76</b>	<b>3.61%</b>
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-665-000							
INTEREST EARNED	578.08	500.00	500.00	0.00	0.00	500.00	0.00%
929-667-000							
RENT	20,900.00	22,800.00	22,800.00	1,900.00	2,706.68	20,093.32	11.87%
929-676-000							
REIMBURSEMENTS	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>32,878.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>2,706.68</b>	<b>20,593.32</b>	<b>11.62%</b>
<b>OTHER Dept Total</b>	<b>32,878.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>2,706.68</b>	<b>20,593.32</b>	<b>11.62%</b>
<b>Revenues Total</b>	<b>32,878.08</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>1,900.00</b>	<b>2,706.68</b>	<b>20,593.32</b>	<b>11.62%</b>
<b>Expenses Fund Total</b>	<b>24,190.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>375.50</b>	<b>758.24</b>	<b>20,241.76</b>	<b>3.61%</b>
<b>Net (Rev/Exp)</b>	<b>8,687.68</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,524.50</b>	<b>1,948.44</b>	<b>351.56</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
121,544.28	+	2,706.68	-	758.24	=	123,492.72	

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	6,148.81	5,500.00	5,500.00	0.00	1,810.94	3,689.06	32.93%
<b>Revenues Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,810.94</b>	<b>3,689.06</b>	<b>32.93%</b>
<b>Dept Total</b>	<b>6,148.81</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,810.94</b>	<b>3,689.06</b>	<b>32.93%</b>
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000							
LAND SALE	68,629.25	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
929-699-101							
OPERATING TRANSFERS IN-GENERAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>618,629.25</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-017-001							
GENERAL CARPET CLEANING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MISC Dept Total</b>	<b>618,629.25</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-016-001							
COURTHOUSE TUCK POINT	0.00	38,900.00	38,900.00	0.00	0.00	38,900.00	0.00%
931-016-002							
SECURITY IMPROVEMENTS	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
931-017-001							
FRONT SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
931-017-002							
WINDOW CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
931-017-003							
SECURITY GLASS MAGISTRATE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
931-017-004							
SECURITY GLASS CIVIL DIVISION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>4,840.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>0.00%</b>
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-016-003							
WATER SUPPLY SYSTEM	0.00	340,000.00	340,000.00	28,480.44	28,480.44	311,519.56	8.38%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
932-016-004 REPLACE JAIL WINDOWS	0.00	223,000.00	223,000.00	5,000.00	5,000.00	218,000.00	2.24%
932-017-001 AC SERGEANTS OFFICE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
932-017-002 PARKING LOT SEALING	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
932-017-003 LED LIGHTING SYSTEM	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-004 C-WING ROOFTOP AC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
932-017-005 COMPUTER BASEMENT REMODEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
932-017-006 ELECTRICAL JAIL	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>33,480.44</b>	<b>33,480.44</b>	<b>575,819.56</b>	<b>5.49%</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>609,300.00</b>	<b>609,300.00</b>	<b>33,480.44</b>	<b>33,480.44</b>	<b>575,819.56</b>	<b>5.49%</b>
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-017-001 SEAL PARKING LOT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
934-017-002 BACK SIDEWALK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
934-017-003 IT ROOFTOP AC	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Department 935 MSU BUILDING</b>							
<b>Expenses</b>							
935-017-001 MSU VINYL SIDING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-016-001 TUCK POINT DHHS BUILDING	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-016-002 TUCK POINT HEALTH DEPT BLDG	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	0.00%
936-017-001 HD SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-002 HD BLDG CODES PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 936 HEALTH DEPT/DHS BUILDINGS

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
936-017-003 DHHS SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
936-017-004 DHHS SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>6,870.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00%</b>
<b>Department 937 ANIMAL SHELTER Expenses</b>							
937-017-001 CONCRETE/FENCE/DRAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
937-017-002 STORAGE SHED	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>Department 938 ADULT PROBATION BUILDING Expenses</b>							
938-017-001 PARKING LOT REPAIRS/SEALING	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>ADULT PROBATION BUILDING Dept Total</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>624,778.06</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>1,810.94</b>	<b>73,689.06</b>	<b>2.40%</b>
<b>Expenses Fund Total</b>	<b>11,710.00</b>	<b>783,400.00</b>	<b>783,400.00</b>	<b>33,480.44</b>	<b>33,480.44</b>	<b>749,919.56</b>	<b>4.27%</b>
<b>Net (Rev/Exp)</b>	<b>613,068.06</b>	<b>-707,900.00</b>	<b>-707,900.00</b>	<b>-33,480.44</b>	<b>-31,669.50</b>	<b>-676,230.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	2,203,823.22	+	1,810.94	-	33,480.44	=	2,172,153.72

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County  
 Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,665.00	10,000.00	10,000.00	3,130.00	8,120.00	1,880.00	81.20%
253-621-005 PRE FORFEITURE MAILING FEE \$15	34,078.36	35,000.00	35,000.00	5,447.85	21,678.31	13,321.69	61.94%
253-639-005 TITLE SEARCH FEE \$175	134,904.20	110,000.00	110,000.00	39,117.93	62,397.40	47,602.60	56.72%
253-645-004 PERSONAL VISIT FEE	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-645-005 PERSONAL VISIT FEE	16,165.99	15,000.00	15,000.00	3,729.01	8,744.01	6,255.99	58.29%
253-646-004 AUCTION PROCEEDS	303,095.01	300,000.00	300,000.00	0.00	450.00	299,550.00	0.15%
253-665-000 INTEREST EARNED	4,966.90	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
253-691-000 MISC INCOME	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>51,424.79</b>	<b>101,389.72</b>	<b>372,810.28</b>	<b>21.38%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	40,873.00	63,268.00	63,268.00	7,153.68	14,405.89	48,862.11	22.77%
253-704-030 DISABILITY	510.42	602.00	602.00	63.69	194.52	407.48	32.31%
253-705-000 SALARIES-TEMP	2,226.40	0.00	0.00	0.00	0.00	0.00	0.00%
253-710-000 WORKERS COMPENSATION	377.71	652.00	652.00	172.47	172.47	479.53	26.45%
253-711-000 HEALTH & DENTAL INSURANCE	23,626.83	33,810.00	33,810.00	3,469.66	8,390.29	25,419.71	24.82%
253-715-000 FICA	3,236.59	4,840.00	4,840.00	506.95	1,030.47	3,809.53	21.29%
253-717-000 LIFE INSURANCE	100.86	117.00	117.00	12.60	38.46	78.54	32.87%
253-718-000 RETIREMENT	7,342.11	6,607.00	6,607.00	874.26	2,619.70	3,987.30	39.65%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola County

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
253-801-000 CONTRACTED SERVICES	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-801-010 TITLE CHECK FEES	86,934.34	70,000.00	70,000.00	3,304.18	30,586.80	39,413.20	43.70%
253-801-020 ATTORNEY FEES	7,700.00	5,000.00	5,000.00	875.00	875.00	4,125.00	17.50%
253-801-030 MAINTENANCE FEES	11,549.65	30,000.00	30,000.00	368.00	736.00	29,264.00	2.45%
253-803-000 CONSULTANTS	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
253-964-000 REFUNDS & REBATES	126,181.24	100,000.00	100,000.00	0.00	1,352.19	98,647.81	1.35%
253-999-101 TRANSFER OUT GENERAL FUND	87,886.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>398,591.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>16,800.49</b>	<b>60,901.79</b>	<b>309,994.21</b>	<b>16.42%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>104,389.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>34,624.30</b>	<b>40,487.93</b>	<b>62,816.07</b>	<b>39.19%</b>
<b>Revenues Total</b>	<b>502,980.46</b>	<b>474,200.00</b>	<b>474,200.00</b>	<b>51,424.79</b>	<b>101,389.72</b>	<b>372,810.28</b>	<b>21.38%</b>
<b>Expenses Fund Total</b>	<b>398,591.24</b>	<b>370,896.00</b>	<b>370,896.00</b>	<b>16,800.49</b>	<b>60,901.79</b>	<b>309,994.21</b>	<b>16.42%</b>
<b>Net (Rev/Exp)</b>	<b>104,389.22</b>	<b>103,304.00</b>	<b>103,304.00</b>	<b>34,624.30</b>	<b>40,487.93</b>	<b>62,816.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>523,925.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>101,389.72</b>	<b>60,901.79</b>	<b>564,413.66</b>			
		-	=				



# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	462,759.44	0.00	0.00	86,706.19	238,521.30	-238,521.30	100.00%
253-448-000							
COLLECTION FEES	174,109.99	0.00	0.00	31,964.87	72,874.41	-72,874.41	100.00%
253-665-000							
INTEREST EARNED	27,445.34	0.00	0.00	11,487.87	19,190.35	-19,190.35	100.00%
253-691-000							
MISCELLANEOUS INCOME	3.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>130,158.93</b>	<b>330,586.06</b>	<b>-330,586.06</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	842.73	0.00	0.00	3.40	57.26	-57.26	100.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	141,316.92	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	522,158.42	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>57.26</b>	<b>-57.26</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,155.53</b>	<b>330,528.80</b>	<b>-330,528.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>130,158.93</b>	<b>330,586.06</b>	<b>-330,586.06</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>664,318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>57.26</b>	<b>-57.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,155.53</b>	<b>330,528.80</b>	<b>-330,528.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,677,367.02	+	330,586.06	-	57.26	=	6,007,895.82	

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	8,610.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	919.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
292-933-000							
VEHICLE REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8,610.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>919.22</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,691.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>27,851.23</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		27,851.23	0.00	0.00	=	27,851.23	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	6,167.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
871-691-000 MISCELLANEOUS INCOME	32,621.15	26,000.00	26,000.00	8,546.48	8,546.46	17,453.54	32.87%
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>8,546.48</b>	<b>8,546.46</b>	<b>22,453.54</b>	<b>27.57%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	113,795.00	120,000.00	120,000.00	0.00	62,685.49	57,314.51	52.24%
871-914-000 SETTLEMENT & CLAIMS	1,890.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>62,685.49</b>	<b>59,314.51</b>	<b>51.38%</b>
<b>CONTROL Dept Total</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>8,546.48</b>	<b>-54,139.03</b>	<b>-36,860.97</b>	<b>59.49%</b>
<b>Revenues Total</b>	<b>38,788.15</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>8,546.48</b>	<b>8,546.46</b>	<b>22,453.54</b>	<b>27.57%</b>
<b>Expenses Fund Total</b>	<b>115,685.10</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>62,685.49</b>	<b>59,314.51</b>	<b>51.38%</b>
<b>Net (Rev/Exp)</b>	<b>-76,896.95</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>8,546.48</b>	<b>-54,139.03</b>	<b>-36,860.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>272,674.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,546.46	62,685.49	218,535.24	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-677-000							
ACA FEE'S RETIREES	2,044.28	0.00	0.00	0.00	10.00	-10.00	100.00%
000-678-221							
HD PCORI FEES	-0.35	0.00	0.00	12.59	36.65	-36.65	100.00%
000-679-221							
HD REINSURANCE FEES	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00%
000-680-221							
HD STOP LOSS TAXES	679.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
OPERATING TRANSFERS IN	1,887,427.02	0.00	0.00	173,752.72	456,520.60	-456,520.60	100.00%
<b>Revenues Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>173,765.31</b>	<b>456,567.25</b>	<b>-456,567.25</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,891,807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>173,765.31</b>	<b>456,567.25</b>	<b>-456,567.25</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	37,453.00	0.00	0.00	4,867.94	11,330.92	-11,330.92	100.00%
<b>Revenues Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867.94</b>	<b>11,330.92</b>	<b>-11,330.92</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>37,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867.94</b>	<b>11,330.92</b>	<b>-11,330.92</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	4,927.21	0.00	0.00	605.16	1,419.25	-1,419.25	100.00%
<b>Revenues Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>605.16</b>	<b>1,419.25</b>	<b>-1,419.25</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>4,927.21</b>	<b>0.00</b>	<b>0.00</b>	<b>605.16</b>	<b>1,419.25</b>	<b>-1,419.25</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	595.00	0.00	0.00	117.25	276.65	-276.65	100.00%
<b>Revenues Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.25</b>	<b>276.65</b>	<b>-276.65</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.25</b>	<b>276.65</b>	<b>-276.65</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	13,119.22	0.00	0.00	2,308.59	4,983.69	-4,983.69	100.00%
<b>Revenues Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.59</b>	<b>4,983.69</b>	<b>-4,983.69</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>13,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.59</b>	<b>4,983.69</b>	<b>-4,983.69</b>	<b>100.00%</b>
<b>Department 221 HEALTH DEPARTMENT</b>							

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	339,320.81	0.00	0.00	32,272.67	93,310.58	-93,310.58	100.00%
<b>Revenues Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>32,272.67</b>	<b>93,310.58</b>	<b>-93,310.58</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>339,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>32,272.67</b>	<b>93,310.58</b>	<b>-93,310.58</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	34.16	0.00	0.00	5.90	15.14	-15.14	100.00%
<b>Revenues Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>15.14</b>	<b>-15.14</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>15.14</b>	<b>-15.14</b>	<b>100.00%</b>
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,798.52	0.00	0.00	755.70	1,259.50	-1,259.50	100.00%
<b>Revenues Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>755.70</b>	<b>1,259.50</b>	<b>-1,259.50</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>5,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>755.70</b>	<b>1,259.50</b>	<b>-1,259.50</b>	<b>100.00%</b>
<b>Department 255 VICTIMS OF CRIME</b>							
<b>Revenues</b>							
255-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	4,640.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VICTIMS OF CRIME Dept Total</b>	<b>4,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 264 CORRECTIONS</b>							
<b>Revenues</b>							
264-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	0.00	0.00	0.00	691.40	1,611.07	-1,611.07	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.40</b>	<b>1,611.07</b>	<b>-1,611.07</b>	<b>100.00%</b>
<b>CORRECTIONS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.40</b>	<b>1,611.07</b>	<b>-1,611.07</b>	<b>100.00%</b>
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	0.00	0.00	0.00	270.33	1,328.33	-1,328.33	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.33</b>	<b>1,328.33</b>	<b>-1,328.33</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.33</b>	<b>1,328.33</b>	<b>-1,328.33</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	2,165.19	0.00	0.00	813.80	1,870.96	-1,870.96	100.00%
<b>Revenues Total</b>	<b>2,165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>813.80</b>	<b>1,870.96</b>	<b>-1,870.96</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Dept Total</b>	2,165.19	0.00	0.00	813.80	1,870.96	-1,870.96	100.00%
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,143,127.43	0.00	0.00	185,254.99	502,773.59	-502,773.59	100.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	69,090.00	0.00	0.00	10,436.01	23,738.41	-23,738.41	100.00%
881-700-677 ACA FEE PAYMENTS	12,599.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>526,512.00</b>	<b>-526,512.00</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>526,512.00</b>	<b>-526,512.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,299,861.02</b>	<b>0.00</b>	<b>0.00</b>	<b>216,474.05</b>	<b>573,973.34</b>	<b>-573,973.34</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,224,817.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,691.00</b>	<b>526,512.00</b>	<b>-526,512.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>75,043.77</b>	<b>0.00</b>	<b>0.00</b>	<b>20,783.05</b>	<b>47,461.34</b>	<b>-47,461.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>287,811.16</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		573,973.34	526,512.00	= 335,272.50			

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2017

Department

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

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	622,356.06	0.00	0.00	27,994.32	162,290.90	-162,290.90	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	589,299.77	0.00	0.00	394,973.27	575,225.85	-575,225.85	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,793.23	0.00	0.00	11,532.08	16,121.41	-16,121.41	100.00%
275-665-000							
INTEREST REVENUE	13,957.44	0.00	0.00	825.52	1,842.58	-1,842.58	100.00%
275-699-000							
TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>435,325.19</b>	<b>755,480.74</b>	<b>-755,480.74</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	1,253,134.78	0.00	0.00	101,667.20	94,753.99	-94,753.99	100.00%
<b>Expenses Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>101,667.20</b>	<b>94,753.99</b>	<b>-94,753.99</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>333,657.99</b>	<b>660,726.75</b>	<b>-660,726.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,250,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>435,325.19</b>	<b>755,480.74</b>	<b>-755,480.74</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,253,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>101,667.20</b>	<b>94,753.99</b>	<b>-94,753.99</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>333,657.99</b>	<b>660,726.75</b>	<b>-660,726.75</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,584,692.03	+	755,480.74	-	=			
			94,753.99	2,245,418.78			



# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-665-000										
INTEREST EARNED	4,216.73	0.00	0.00	28.69	60.08	-60.08	100.00%			
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28.69</b>	<b>60.08</b>	<b>-60.08</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000										
EXPENSE	3,521.00	0.00	0.00	40,272.16	50,942.57	-50,942.57	100.00%			
<b>Expenses Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,272.16</b>	<b>50,942.57</b>	<b>-50,942.57</b>	<b>100.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,243.47</b>	<b>-50,882.49</b>	<b>50,882.49</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>4,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28.69</b>	<b>60.08</b>	<b>-60.08</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>3,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,272.16</b>	<b>50,942.57</b>	<b>-50,942.57</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,243.47</b>	<b>-50,882.49</b>	<b>50,882.49</b>				
<b>Beginning/Adjusted Balance</b>	<b>722,485.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>60.08</b>	<b>-</b>	<b>YTD Expenses</b>	<b>50,942.57</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>671,603.23</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,180.70	0.00	0.00	138.33	289.57	-289.57	100.00%
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>289.57</b>	<b>-289.57</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	3,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
275-999-000							
TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>289.57</b>	<b>-289.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>289.57</b>	<b>-289.57</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>13,861.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>289.57</b>	<b>-289.57</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
351,955.12	+	289.57	-	0.00	=	352,244.69	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.23	0.00	0.00	11.31	23.64	-23.64	100.00%
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>23.64</b>	<b>-23.64</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	249.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>23.64</b>	<b>-23.64</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>23.64</b>	<b>-23.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>23.64</b>	<b>-23.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,199.43	+	23.64	-	0.00	=	17,223.07	

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	199.23	0.00	0.00	23.67	49.58	-49.58	100.00%
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>49.58</b>	<b>-49.58</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	142.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>49.58</b>	<b>-49.58</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>49.58</b>	<b>-49.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>49.58</b>	<b>-49.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
34,238.89	+	49.58	-	0.00	=	34,288.47	

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,475.33	0.00	0.00	183.44	384.08	-384.08	100.00%
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>183.44</b>	<b>384.08</b>	<b>-384.08</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>183.44</b>	<b>384.08</b>	<b>-384.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>183.44</b>	<b>384.08</b>	<b>-384.08</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-306.67</b>	<b>0.00</b>	<b>0.00</b>	<b>183.44</b>	<b>384.08</b>	<b>-384.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,103.55	+	384.08	-	0.00	=	254,487.63	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,745.51	0.00	0.00	217.51	455.36	-455.36	100.00%
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>217.51</b>	<b>455.36</b>	<b>-455.36</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	319.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>217.51</b>	<b>455.36</b>	<b>-455.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,745.51</b>	<b>0.00</b>	<b>0.00</b>	<b>217.51</b>	<b>455.36</b>	<b>-455.36</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>217.51</b>	<b>455.36</b>	<b>-455.36</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
302,111.15	+	455.36	-	0.00	=	302,566.51	

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 835 FULTON STREET DRAIN CONST</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	237.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	358,230.84	0.00	0.00	702.00	134,938.08	-134,938.08	100.00%
<b>Expenses Total</b>	<b>358,230.84</b>	<b>0.00</b>	<b>0.00</b>	<b>702.00</b>	<b>134,938.08</b>	<b>-134,938.08</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>362,006.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>-134,938.08</b>	<b>134,938.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>720,237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>358,230.84</b>	<b>0.00</b>	<b>0.00</b>	<b>702.00</b>	<b>134,938.08</b>	<b>-134,938.08</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>362,006.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>-134,938.08</b>	<b>134,938.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>362,006.43</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	134,938.08	= 227,068.35			

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	312,816.31	0.00	0.00	225,067.68	309,383.17	-309,383.17	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	74,815.60	0.00	0.00	40,598.16	55,816.53	-55,816.53	100.00%
275-665-000							
INTEREST EARNED	8,021.44	0.00	0.00	899.22	1,882.56	-1,882.56	100.00%
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>266,565.06</b>	<b>367,082.26</b>	<b>-367,082.26</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>266,565.06</b>	<b>367,082.26</b>	<b>-367,082.26</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>395,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>266,565.06</b>	<b>367,082.26</b>	<b>-367,082.26</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>405,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-9,821.65</b>	<b>0.00</b>	<b>0.00</b>	<b>266,565.06</b>	<b>367,082.26</b>	<b>-367,082.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,365,452.46</b>	<b>+</b>	<b>YTD Revenues</b>	<b>367,082.26</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>1,732,534.72</b>



# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
Fiscal Year 2017							
Department 275							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	504.05	0.00	0.00	0.00	77.69	-77.69	100.00%
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.69</b>	<b>-77.69</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.69</b>	<b>-77.69</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.69</b>	<b>-77.69</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>504.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.69</b>	<b>-77.69</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
139,789.00	+	77.69	0.00	=		139,866.69	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
Fund 856 SHEBEON INTER COUNTY DEBT										
Fiscal Year 2017										
Department 275										
Revenues										
275-665-000										
INTEREST EARNED	56.74	0.00	0.00	7.13	14.90	-14.90	100.00%			
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>14.90</b>	<b>-14.90</b>	<b>100.00%</b>			
<b>Dept Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>14.90</b>	<b>-14.90</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>14.90</b>	<b>-14.90</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>14.90</b>	<b>-14.90</b>				
<b>Beginning/Adjusted Balance</b>	<b>9,840.63</b>	<b>+</b>	<b>YTD Revenues</b>	<b>14.90</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>9,855.53</b>

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-400-000 REVENUE	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	28,433.60	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	1,620.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	229.85	0.00	0.00	18.88	39.54	-39.54	100.00%
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>39.54</b>	<b>-39.54</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>39.54</b>	<b>-39.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>30,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>39.54</b>	<b>-39.54</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-21,127.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>39.54</b>	<b>-39.54</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	31,161.57	+	39.54	-	0.00	=	31,201.11

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	641.56	0.00	0.00	3.86	8.07	-8.07	100.00%
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>8.07</b>	<b>-8.07</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>8.07</b>	<b>-8.07</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>8.07</b>	<b>-8.07</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>8.07</b>	<b>-8.07</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
125,623.29	+	8.07	-	0.00	=	125,631.36	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	164,524.66	0.00	0.00	80,178.24	127,286.53	-127,286.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	42,111.66	0.00	0.00	20,699.70	32,861.90	-32,861.90	100.00%
275-665-000							
INTEREST EARNED	1,569.87	0.00	0.00	85.72	179.46	-179.46	100.00%
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>100,963.66</b>	<b>160,327.89</b>	<b>-160,327.89</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	33,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>100,963.66</b>	<b>160,327.89</b>	<b>-160,327.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>208,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>100,963.66</b>	<b>160,327.89</b>	<b>-160,327.89</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>183,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>24,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>100,963.66</b>	<b>160,327.89</b>	<b>-160,327.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>278,466.62</b>	<b>+</b>	<b>YTD Revenues</b>	<b>160,327.89</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
			<b>=</b>	<b>Current Fund Balance</b>			<b>438,794.51</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Account Name										
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2017</b>										
<b>Department 275 SUCKER CREEK DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	0.03	-0.03	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	155,645.65	0.00	0.00	82,023.72	154,163.41	-154,163.41	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	89,766.66	0.00	0.00	43,734.28	81,635.69	-81,635.69	100.00%			
275-665-000 INTEREST EARNED	2,796.78	0.00	0.00	208.42	436.34	-436.34	100.00%			
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>125,966.42</b>	<b>236,235.47</b>	<b>-236,235.47</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	77,962.52	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>SUCKER CREEK DEBT Dept Total</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>125,966.42</b>	<b>236,235.47</b>	<b>-236,235.47</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>248,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>125,966.42</b>	<b>236,235.47</b>	<b>-236,235.47</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>253,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-5,053.43</b>	<b>0.00</b>	<b>0.00</b>	<b>125,966.42</b>	<b>236,235.47</b>	<b>-236,235.47</b>				
<b>Beginning/Adjusted Balance</b>	<b>461,592.47</b>	<b>+</b>	<b>YTD Revenues</b>	<b>236,235.47</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>697,827.94</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	13,684.39	0.00	0.00	8,035.31	11,107.24	-11,107.24	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	6,629.51	0.00	0.00	3,541.87	4,895.95	-4,895.95	100.00%
275-665-000							
INTEREST EARNED	199.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,577.18</b>	<b>16,003.19</b>	<b>-16,003.19</b>	<b>100.00%</b>
<b>Expenses</b>							
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	6,239.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,577.18</b>	<b>16,003.19</b>	<b>-16,003.19</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>20,513.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,577.18</b>	<b>16,003.19</b>	<b>-16,003.19</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>21,996.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,483.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,577.18</b>	<b>16,003.19</b>	<b>-16,003.19</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
28,518.51	+	16,003.19	-	0.00	=	44,521.70	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	12,870.85	0.00	0.00	6,205.46	9,443.97	-9,443.97	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,742.77	0.00	0.00	5,973.55	9,091.03	-9,091.03	100.00%
275-665-000							
INTEREST EARNED	105.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,179.01</b>	<b>18,535.00</b>	<b>-18,535.00</b>	<b>100.00%</b>
<b>Expenses</b>							
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	9,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,179.01</b>	<b>18,535.00</b>	<b>-18,535.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,179.01</b>	<b>18,535.00</b>	<b>-18,535.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>22,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,179.01</b>	<b>18,535.00</b>	<b>-18,535.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
21,244.59	+	18,535.00	-	0.00	=	39,779.59	



# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C

Tuscola County

Period Ending Date: March 31, 2017

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 864 PIGEON RIVER I/C</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	10,665.75	14,221.03	-14,221.03	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	5,119.63	0.00	0.00	3,529.32	4,705.77	-4,705.77	100.00%
275-665-000							
INTEREST EARNED	34.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.07</b>	<b>18,926.80</b>	<b>-18,926.80</b>	<b>100.00%</b>
<b>Expenses</b>							
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	3,697.90	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%
<b>Expenses Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.07</b>	<b>18,926.80</b>	<b>-18,926.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>19,375.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.07</b>	<b>18,926.80</b>	<b>-18,926.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.07</b>	<b>18,926.80</b>	<b>-18,926.80</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,980.79	+	18,926.80	-	0.00	=	23,907.59	

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2017

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	6,168.45	0.00	0.00	28,313.56	42,400.23	-42,400.23	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	2,974.59	0.00	0.00	13,653.59	20,446.57	-20,446.57	100.00%
275-665-000							
INTEREST EARNED	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967.15</b>	<b>62,846.80</b>	<b>-62,846.80</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	5,977.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967.15</b>	<b>62,846.80</b>	<b>-62,846.80</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967.15</b>	<b>62,846.80</b>	<b>-62,846.80</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>5,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>41,967.15</b>	<b>62,846.80</b>	<b>-62,846.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,171.79</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>62,846.80</b>	<b>0.00</b>	<b>66,018.59</b>			
		<b>-</b>		<b>=</b>			
<b>Grand Total for Revenues</b>	<b>63,216,791.37</b>	<b>38,972,704.00</b>	<b>39,004,525.00</b>	<b>11,506,934.29</b>	<b>19,682,046.00</b>	<b>19,322,479.00</b>	<b>50.46%</b>
<b>Grand Total for Expenses</b>	<b>62,564,007.16</b>	<b>41,912,102.00</b>	<b>41,257,417.00</b>	<b>4,321,511.86</b>	<b>11,821,805.62</b>	<b>29,435,611.38</b>	<b>28.65%</b>
<b>Grand Total Net Rev/Exp</b>	<b>652,784.21</b>	<b>-2,939,398.00</b>	<b>-2,252,892.00</b>	<b>7,185,422.43</b>	<b>7,860,240.38</b>	<b>-10,113,132.38</b>	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2017

Fund Range: 201 - 866